

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week )
1	Lagos State Neighbourhood Safety Corp	NSA/CAP/050/2022	20,000,000.00	16-Dec-22	Funds released as 100% for the procurement of tazers for the use of the LNSA	MESSRS. BRAND WAGON	Capita l	57
1	Ministry of Transportation	MOT/CAP/895/2022	20,000,000.00	16-Dec-22	Fund released for the outstanding items required for the proposed event.	MESSRS. MAXIMA	Capita l	57
5	Ministry of Health	MOH/CAP/194/2022	22,199,525.61	30-Dec-22	Fund released for the contract award for the remodeling & upgrading of apapa general hospital	MESSRS SEA SURVEY	Capita l	55
11	Office of Drainage and Water Resources	MEV/ODS/CAP/100/2022	25,134,146.87	16-Dec-22	Fund released as final payment for the construction of collector drain and erosion control works at unity	STILL EARTH LIMITED	Capita l	57
2	Special Committee on Rehabilitation of Public Schools	SCRPS/CAP/073/2022	25,195,775.00	16-Dec-22	Funds released for planning and execution of the events during the usual commission of compendium of	X PACTE	Capita l	57
3	Office of Special Adviser on Education	OSAE/CAP/151/2022	25,600,000.00	27-Sep-22	Fund released for 40% Balance Payment Approved for the Rebranding of Lagos State University	MESSRS MUNOG ENTERP	Capita l	68
27	Ministry of Works & Infrastructure	MOWI/OI/CAP/172/2022	26,196,797.21	16-Dec-22	Fund released as retention payment for construction of olugbo Rogan road by conservation park off lekki	RCF NIGERIA LIMITED	Capita l	57
6	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	BROADA CRES LTD	Capita l	55
2	Ministry of Information	MIS/CAP/028/2022	27,976,561.45	30-Dec-22	Fund released for his excellency mr governor on page 36 for the renovation of the ministry of inform	GRAND GAB PROJECT	Capita l	55
4	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/196/2022	29,489,369.38	07-Dec-22	Fund released as 40% mobilization of the contract sum of 73,723423.44 for the facility mgt of L/S Accident &	DTLK & BMA LIMITED	Capita l	58
8	Ministry of Economic Planning and Budget	MEPB/PHCB/CAP/1506/2022	29,692,896.86	16-Dec-22	Fund released for 40% advance payment for the renovation of Abule Nla PHCC, Lagos mainland	REDLINE PROJECTS LTD	Capita l	57
2	Ministry of Transportation	MOT/CAP/910/2022	30,017,904.57	16-Dec-22	Fund released for the provision of Lane marking across the state (LOT8-College RD/Yaya Abatan RD, charity	MESSRS ROC SOL INVEST	Capita l	57
4	Ministry of Health	MOH/CAP/211/2022	32,768,868.03	30-Dec-22	Fund released for mobilization free for the facility management doctors quarter 1 & 2 Lagos Island August	SEKIDA GLOBAL CONCEP	Capita l	55
2	Ministry of Women Affairs & Poverty Alleviation	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	MESSRS CAKER TECH	Capita l	57
7	Ministry of Economic Planning and Budget	MEPB/PHCB/CAP/1503/2022	34,476,957.34	16-Dec-22	Fund released for 40% advance payment of the renovation of Agbede PHCB	SHY TOWER MULTI	Capita l	57
2	Ministry of Waterfront & Infrastructural	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,	ONISHE AJE & SONS	Capita l	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 CONSUL TING	Capita l	55
9	Ministry of Economic Planning and Budget	MEPB/PHCB/CAP/1510/2022	35,942,542.28	16-Dec-22	Fund released for 40% advance payment for the renovation of Owu Ikosi	REDLINE PROJECTS LTD	Capita l	57
6	Office of Drainage and Water Resources	MEV/ODS/CAP/88/2022	38,560,344.53	06-Dec-22	Fund Released as Additional payment for the construction of drain to DE-flood Alaso community	MESSRS OROYE CONSTR	Capita l	58
4	Lands Bureau	LB/CAP/069/2022	38,904,250.00	30-Dec-22	Fund released as 70% payment approved for the procurement and outstanding of call centre customer	OMNI CHANNE L	Capita l	55
14	Office of Drainage and Water Resources	MEV/ODS/CAP/106/2022	39,534,575.50	16-Dec-22	Fund released for the second payment for baseline studies for water supply and sanitation facilities	TIMFIKK Y CONSUL	Capita l	57
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	MESSRS OFFSET ARCHITE	Capita l	57
21	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	OROYE CONSTR UCTION	Capita l	57
23	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	STONEW ORK LTD	Capita l	57

24	Lagos State Real Estate Regulatory Authority	LASEARA/CAP/ENG/16/2022	40,394,680.94	16-Dec-22	Fund released for rehabilitation of road 5 within abraham adesanya housing estate	AIB GREEN GLOBAL	Capital	57
3	Office of Drainage and Water Resources	MEV/ODS/CAP/69/2022	40,863,967.81	06-Dec-22	Fund Released as Additional payment for the construction of Roche collector drain Agege LGA	STONEWORKS LTD	Capital	58
11	Ministry of Education	MED/CAP/265/2022	42,475,391.93	17-Dec-22	Fund released as stage payment for procurement and installation of Digital Education infrastructure	MESSRS IMPERIAL	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	AGBIWE PROJECTS	Capital	58
8	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	MESSRS VICODAL NIGERIA	Capital	57
1	Lagos State Waterway Authority	LASWA/CAP/058/2022	45,000,000.00	13-Dec-22	Fund released for the Continuous Maintenance and repair of the Jetty at Five Cowries Terminal for the	WNM LIMITED	Capital	57
2	Lands Bureau	LB/CAP/034/2022	45,000,000.00	16-Dec-22	Fund released as final compensation for the demolition of property at lasu iba road, Ojo Lagos state	ODUNA DE PETROLE	Capital	57
20	Office of Drainage and Water Resources	MEV/ODS/CAP/92/2022	47,035,505.01	16-Dec-22	Fund released as second/additional payment for the construction of Poro Boge collector Drain Ijede	SPACES AND WOODS	Capital	57
10	Lagos State Electricity Board	LSEB/CAP/314/2022	47,283,376.88	30-Dec-22	Fund released as pass-through cost charge for the month of October 2022	MAINLAND POWER	Capital	55
22	Office of Drainage and Water Resources	MEV/ODS/CAP/97/2022	47,849,592.17	16-Dec-22	Fund released as Interim P for the restoration and construction of folarin drainage channel Badore Eti	WECAN DOIT NIGERIA	Capital	57
1	Office of Sustainable Development Goals and Investment	SDG&I/OC/539/2022	48,000,000.00	16-Dec-22	Funds released for 40% Advance Payment for consultancy service Lagos voluntary local review 2022	BOSTON CONSULTING	Capital	57
2	Ministry of Youth & Social Development	MYSD/CAP/356/2022	48,062,983.38	06-Jan-22	Fund released being sum approval and a balance payment for renovation of badagry youth centre	S.O.B STEEL CONSTR	Capital	106
5	Office of Drainage and Water Resources	MEV/ODS/CAP/84/2022	49,332,046.15	06-Dec-22	Fund Released as final payment for the construction of baruwa collector drain,ojokoro,ifako ijaye LGA.	MESSRS OROYE CONSTR	Capital	58
17	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	MESSRS CIVIL HYDRO	Capital	57
9	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	MESSRS TYNEDA LE	Capital	57
4	Office of Drainage and Water Resources	MEV/ODS/CAP/80/2022	49,730,415.07	06-Dec-22	Funds for additional payment to DEFLOOD Abeokuta expressway at Obadeyi bus stop ojokoro Lcda	STONEWORKS LTD	Capital	58
17	Lagos State Electricity Board	LSEB/CAP/351/2022	50,047,062.78	30-Dec-22	Fund released for the operation and maintenance of public lighting infrastructure in the state of the	LUG	Capital	55
4	Ministry of Science and Technology	MOST/CAP/83/2022	50,269,150.00	16-Dec-22	Fund released for 100% payment of funds for procuring and installing diesel generators	OMAY ENGINEERING	Capital	57
1	Lagos Ferry Services	LSFC/CAP/99/2022	50,364,964.50	30-Dec-22	Fund released for balance 30% of the awarded cost for the supply of eight(8) 200HP and two (2) 300HP	MULTIM ODAL TRANSP	Capital	55
2	Office of Special Adviser on Education	OSAE/CAP/144/2022	51,113,987.98	08-Sep-22	interim payment for the construction of 460 seater lecture theater at the lagos state university	S HOPS WORT	Capital	71
7	Office of Drainage and Water Resources	MEV/ODS/CAP/89/2022	51,213,696.20	06-Dec-22	Fund Released as final payment for the construction of the drain at Craig Adebisi/Lawarance Adebisi street	WAMMUF NIGERIA	Capital	58
1	Lagos State Real Estate Regulatory Authority	LASEARA/CAP/ENG/14/2022	51,464,323.57	16-Dec-22	Fund released for rehabilitation of 402 road within abraham adesanya housing estate	SOFTLINE ENGINEE	Capital	57
1	Lagos State Primary Health Care Board	PHCB/CAP/032/2022	51,800,000.00	16-Dec-22	Fund released for the two pick up motor vehicle for Lagos state	ENIMOR E HUB VENTUR	Capital	57
7	Office of Special Adviser on Education	OSAE/CAP/171/2022	52,864,172.20	09-Dec-22	Fund released as 70% Advance Payment for the rehabilitation of Lagos state university of science and	MOTERIOR DESIGNS	Capital	58
20	Lagos State Electricity Board	LSEB/CAP/357/2022	53,648,464.32	30-Dec-22	Fund released for diesel for the operation and maintenance of public lighting infrastructure in the	LUG WEST AFRICA	Capital	55

21	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	TOUCH AND PAY	Capita l	57
3	Lagos State Public Works Corporation	LSPWC/CAP/AHE/065 /2022	53,894,647.63	16-Dec-22	Fund for the variation incurred in the rehabilitation of Reeve road,Ikoyi in Eti-Osa	MESSRS ASCONT NEBRA	Capita l	57
6	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 FECHRA D NIG	Capita l	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	ECH NIGERIA	Capita l	71
8	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/209/2022	54,684,743.72	16-Dec-22	Fund released as 40% mobilization of the contract sum of N136,711,859.29 for the constructs	CRANEFI ELD CONSTR	Capita l	57
14	Lagos State Electricity Board	LSEB/CAP/339/2022	59,286,520.52	30-Dec-22	Fund released for diesel for the operation & maintenace of public lighting infrastructure in the state	LUG WEST AFRICA	Capital	55
1	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/080/2022	61,009,969.14	26-Jul-22	Fund released as 25% 3rd quarter for the Facility Management of Deputy Governors Official Residence Ikoyi	JULIUS BERGER NIGERIA	Capita l	77
7	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/204/2022	61,009,969.14	16-Dec-22	Fund released as 25% 4th Qtr payment for the facility Mgt of deputy governors official residence,	JULIUS BERGER NIGERIA	Capita l	57
3	Ministry of Education	MED/CAP/224/2022	62,366,859.25	15-Dec-22	Fund released for the construction of a block of 12 classrooms on pad foundation at ilupeju comprehensive	MESSRS RIO CONSTR	Capita l	57
11	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/226/2022	63,106,362.12	16-Dec-22	Fund released as 25% 3rd qtr payment for the facility mgt of deputy governors official residence,	JULIUS BERGER NIGERIA	Capita l	57
12	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/229/2022	63,106,362.12	16-Dec-22	Fund released as 25% 4th Qtr payment for the facility mgt of deputy governors official residence,	JULIUS BERGER NIGERIA	Capita l	57
9	Lagos State Electricity Board	LSEB/CAP/345/2022	65,197,786.50	30-Dec-22	Fund released for diesel for the operation & maintenance of public lighting infrastructure in the state	LUG WEST AFRICA	Capital	55
1	Special Committee on Rehabilitation of Public Schools	SCRPS/CAP/193/2022	69,507,359.05	16-Dec-22	Fund released as Full Payment less Retention on Renovation Work of Classroom Block, Demolition and	POLAR ONE LIMITED	Capita l	57
16	Office of Drainage and Water Resources	MEV/ODS/CAP/110/2022	69,577,380.00	16-Dec-22	Fund released for 60% balance payment for the restoration of the right of way for KALC crystal primary	PIONEER MACHINERY	Capita l	57
8	Ministry of Works & Infrastructure	MOWI/OI/CAP/100/2022	69,852,732.05	13-Sep-22	Fund released as final payment for the repair of failed Culvert and Pavement Sections by Emuren	CONSTE NG LIMITED	Capita l	70
1	Lagos State Environmental Protection Agency	EPA/CAP/046/2022	70,400,000.00	16-Dec-22	Fund released for the procurement & branding of 3kg camp gas cylinders & accessories with	SOUTH MEAD ENTERP	Capita l	57
9	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/210/2022	71,507,073.52	16-Dec-22	Fund released as 40% mobilization of the contract sum of N178767533.80 for the provision of	CRANEFI ELD CONSTR	Capita l	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	STEELW AYS NIG LTD	Capita l	57
10	Ministry of Economic Planning and Budget	MEPB/PSO/CAP/1725 /2022	74,117,647.11	30-Dec-22	Fund released for the Procurement of one (1) Toyota Coaster Bus for the Operational use of the ministry of	MESSR CONSTA NT	Capita l	55
1	Lagos State Television	LTV/CAP/021/2022	74,783,235.00	13-Dec-22	Fund released as 60% balance payment of 124638725 approved by the Governor of Lagos for the	MEDIAN TECHNOLOGY	Capita l	-
3	Ministry of Physical Planning & Urban Development	MPP&UD/CAP/041/2022	77,413,114.56	16-Dec-22	Fund for final payment for the construction of permanent perimeter fence and sand filling of	MESSRS VIRTUAL DESIGN	Capita l	57
9	Office of Drainage and Water Resources	MEV/ODS/CAP/00109 /2022	77,961,217.68	16-Dec-22	Fund Releasedas Advance Payment for the Rehabilitation of Erode Section of ilo culvert odo Pako	Z CONTR ACTOR	Capita l	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	MESSRS COMME RCIO	Capita l	57
2	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/168/2022	81,158,533.48	11-Nov-22	Fund released as 25% second (2nd) quarter payment for the facility management of Lagos state	MEDITR ACK LIMITED	Capita l	62
3	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/171/2022	81,158,533.48	17-Nov-22	Fund released as 25% 3rd qtr payment for the facility Mgt of L/S University college of Medicine non-	MEDITR ACK LIMITED	Capita l	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	A CONST RUCTI	Capita l	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	S. ACCOR D	Capita l	59
31	Ministry of Works & Infrastructure	MOWI/OI/CAP/182/2022	83,825,567.04	16-Dec-22	Funds released for the final payment for the rehabilitation of Afribank road victoria Island Eti Osa LGA	HITECH CONSTR UCTION	Capita l	57
10	Office of Drainage and Water Resources	MEV/ODS/CAP/083/2022	83,857,050.00	16-Dec-22	Fund released as 60% advance payment for the restoration of right of way of system 7B aboru /akinola	PIONEER MACHIN ERY	Capita l	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	NTS AFRICA SERVICE	Capita l	57
6	Ministry of Science and Technology	MOST/CAP/69/2022	85,000,000.00	31-Jan-23	Fund released for five quarters for kite @ Yaba ICT hub project	VERRAKI PARTNE RS LTD	Capita l	50
5	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/181/2022	86,919,575.15	16-Dec-22	Fund released for the facility MGT of Lagos state university teaching hospital (LASUTH) Non-Clinical Nov	LODAT LTD	Capita l	57
1	Office of Special Adviser on Education	OSAE/CAP/142/2022	87,388,955.59	08-Sep-22	is 12.4% of the total balance for the construction of the Administrative building (Builders work) at Lagos	CARE NIGERI A	Capita l	71
3	Ministry of Special Duties	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	MESSRS CROSSW ALK	Capita l	57
1	Lagos State Public Works Corporation	LSPWC/CAP/064/2022	91,604,540.79	18-Nov-22	Fund released for the construction of sleeping quarter at the three asphalt plants (Ojodu, Imota and	TRUSSET & FUSSET	Capita l	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	BRAND ONE TECHNO	Capita l	57
1	Lagos Metropolitan Area Transport Authority	LAM/CAP/47/2022	92,123,863.51	04-Aug-22	Fund released as 2nd payment for the construction of additional Pedestrian bridge along Blue line	EBUN LINKS ENGINEE	Capita l	76
2	Ministry of Works & Infrastructure	MOWI/OI/CAP/013/2022	97,256,133.11	21-Mar-22	Fund released as final payment for Rehabilitation of ikorodu road from Ojota inter-cahng of Ojota 2nd	JULIUS BERGER NIGERIA	Capita l	95
18	Office of Drainage and Water Resources	MEV/ODS/CAP/85/2022	97,334,820.00	16-Dec-22	Fund released as 60% Advance Payment for the restoration of the right of way of system 63 pry	BASOG EQUIPM ENT NIG	Capita l	57
1	Ministry of Special Duties	MOSD/CAP/29/2022	99,960,218.75	05-Sep-22	Fund released for the purchase of light equipment for fire fighting operations	FIRE PREVE NTION	Capita l	71
2	Ministry of Physical Planning & Urban Development	MPP&UD/CAP/040/2022	100,000,000.00	16-Dec-22	Fund for final payment for the construction of permanent perimeter fence and sand filling of	MESSRS VIRTUAL DESIGN	Capita l	57
5	Ministry of Education	MED/CAP/215/2022	101,359,576.04	16-Dec-22	Fund released as final payments for the renovation of 20 classrooms block at Awori senior college Ojo	MESSRS FOLI TRANSP	Capita l	6
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 lcda badagry	PNL CONSTR UCTION	Capita l	55
4	Lagos State Primary Health Care Board	PHCB/CAP/036/2022	101,528,680.08	30-Dec-22	Fund released for the constructive of Idafa primary health care centre Ikorodu North LCDA	CRADOL INFRASTR UCTUR	Capita l	55
2	Lagos State Primary Health Care Board	PHCB/CAP/033/2022	101,553,809.95	30-Dec-22	Fund released for 40% advance payment construction of agunfoye phcc igbogbo baiyeku lcda	WORKE RY ENGINE	Capita l	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	OE A CONSUL TS	Capita l	57
6	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/203/2022	103,966,098.78	16-Dec-22	Fund released as 25% 4th qtr payment for the facility mgt of lagos House Marina (Main Building)	JULIUS BERGER NIGERIA	Capita l	57
12	Office of Drainage and Water Resources	MEV/ODS/CAP/103/2022	110,596,446.75	16-Dec-22	Fund released second payment for the lining of Kokoro Abu channel phase 1 Ikorodu.	HFP ENGINEE RING	Capita l	57
6	Lagos State Urban Renewal Agency	LASURA/CAP/26/S6/2022	115,251,623.36	13-Dec-22	Fund released as 60% Advance Payment for the Construction and Upgrading of Kajola road in Ibeju -	AVATAR GLOBAL RESOUR	Capita l	57
21	Ministry of Works & Infrastructure	MOWI/OI/CAP/162/2022	116,249,678.84	16-Dec-22	Fund released as part of interim no 1 for the rehabilitation/ upgrading of omomo/ olumoseyi roads in ifako	GABAKA R NIGERIA	Capita l	57

1	Ministry of Energy & Mineral Resources	MEMR/CAP/825/2022	120,048,499.99	21-Nov-22	Fund released for amount due for the relocation of power cables on property situation at blk 69A plot	OJITE TECHICAL	Capita I	60
1	Ministry of Justice	MOJ/CAP/025/2022	121,800,000.00	16-Dec-22	Funds released for DNA Identification of bodies recovered across L/S between 19th-27th	ITSI BIOSCIENCES	Capita I	57
13	Ministry of Works & Infrastructure	MOWI/OI/CAP/131/2022	123,516,062.84	02-Nov-22	Fund released as 40% Advance Payment for the construction of 4-legged pedestrian Bridges @ Iddo	CONSTE NG LTD	Capita I	63
2	Ministry of Energy & Mineral Resources	MEMR/CAP/820/2022	124,096,043.48	16-Dec-22	Fund for the amount due for distribution upgrades and meter installation at Alimosho-Orelope	MESSRS COMMER RCIO	Capita I	57
8	Lagos State Urban Renewal Agency	LASURA/CAP/31/2022	124,164,476.26	16-Dec-22	Fund released as 60% Advance payment for the designing and supervising of regeneration and	ADVANC ENGINEE	Capita I	57
9	Office of Special Adviser on Education	OSAE/CAP/177/2022	126,000,000.00	16-Dec-22	Fund released as 40% balance (Final) payment approved to the named contractor for the year, 2022 jobs	MESSRS. LOFTYIN CALLIED	Capita I	57
15	Office of Drainage and Water Resources	MEV/ODS/CAP/108/2022	128,940,302.36	16-Dec-22	Fund released as second/additional payment for the construction of Kajola channel Ibeju lekki local	FRONT INTEGRA	Capita I	57
10	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/215/2022	129,040,564.37	16-Dec-22	Fund released as 25% Qtr payment for the facility mgt of Lagos state university teaching hospital, LASUTH	LODAT LTD	Capita I	57
10	Ministry of Education	MED/CAP/257/2022	132,958,610.40	16-Dec-22	Fund released for 70% advance payment for the fabrication and supply of 2,550 units of school	MESSRS WINDSO R WOOD	Capita I	57
6	Office of Special Adviser on Education	OSAE/CAP/170/2022	137,031,562.50	29-Nov-22	Fund released as 40% balance payment for the fifty 50 nos. rehabilitated public school libraries	ACCURA TE STREAM	Capita I	59
13	Office of Drainage and Water Resources	MEV/ODS/CAP/104/2022	141,163,053.63	16-Dec-22	Fund released as Final Payment for the Construction Alaba Okiri collection collector drain Satellite	BUNPET INTEGRA TED	Capita I	57
1	Lagos Waste Management Authority	LAWMA/CAP/018/2022	141,844,617.21	09-Nov-22	Fund released as final payment for the rehabilitation of Olushosun dump site.	WASTEC ARE SOLUTION	Capita I	62
19	Office of Drainage and Water Resources	MEV/ODS/CAP/86/2022	144,857,700.00	16-Dec-22	Fund released as 60% Advance payment approved for the restoration of the right of way of	GENEE VENTUR ES	Capita I	57
7	Ministry of Education	MED/CAP/220/2022	148,778,371.92	16-Dec-22	Fund released as 70% Advance Payment for Fabrication and Supply of 2,856 units of school furniture for	VALUE CITY INTERIO	Capita I	57
4	Lagos Metropolitan Area Transport Authority	LAM/CAP/69/2022	150,000,000.00	09-Dec-22	Fund released for financials advisory services for the lagos rail mass transit (LRMT)Blue line rail project	KPMG ADVISOR RY	Capita I	58
4	Ministry of Education	MED/CAP/214/2022	154,596,797.72	16-Dec-22	Fund for 70% Advance payment for the fabrication and supply of 2980 units of school furniture for the	MESSRS AVALIA CONCEP	Capita I	57
22	Ministry of Works & Infrastructure	MOWI/OI/CAP/163/2022	157,349,723.11	16-Dec-22	Funds released as part of RETENTION payment for the rehabilitation of Meian road (phase	FIRST AUGUST NIGERIA	Capita I	57
1	Ministry of Women Affairs & Poverty Alleviation	WAPA/CAP/08/2022	160,769,400.00	05-Aug-22	Fund released for procurement of equipping multipurpose hall Agidingbi, Ikeja.	MESSRS. WERTER N - EDGE	Capita I	76
3	Ministry of Waterfront & Infrastructural	MWID/CAP/048/2022	165,827,499.46	16-Dec-22	Fund released as Interim Payment (Certificate No1) for the Construction of concrete jetty at	POA ADIT NIGERIA	Capita I	57
1	Lagos State Residents Registration Agency	LASRRA/CAP/14/2022	171,367,548.27	23-Nov-22	Fund released for the deployment of multi biometric search service for ctreation of a digital identity Eco-	IDENTIK O INTEGRA	Capita I	60
18	Ministry of Works & Infrastructure	MOWI/OI/CAP/153/2022	172,644,908.50	16-Dec-22	Fund released as the balance of interim payment no 1 for the construction Magbon alade	ORIGIN ENGINEE RING	Capita I	57
2	Lagos State Fire & Rescue Service	LSFRS/CAP/012/2022	173,593,637.20	16-Dec-22	Fund for 70% Advance payment to construct modern workshop in the Lagos state fire and rescue service	MESSRS BOXGRO VE LTD	Capita I	57
2	Office of Drainage and Water Resources	MEV/ODS/CAP/79/2022	180,124,473.08	02-Dec-22	Fund released as Additional Payment for the construction of Drainage and Culvert of Ajinde Ayo	Z CONTR ACTOR	Capita I	59
1	Lagos State Building Control Agency	LASBCA/CAP/003/2022	186,154,909.07	16-Dec-22	Fund for stage payment for the on-Going building Administrative office block for the Lagos state building	MESSRS HRPS LTD	Capita I	57
5	Office of Special Adviser on Education	OSAE/CAP/153/2022	190,151,100.00	17-Nov-22	Fund released for the continuation of the continuation of three storey administrative complex (PHase11)	HOPSW ORTH BAY	Capita I	61

23	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	HITECH CONSTRUCTION	Capita I	57
8	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	Capita I	57
1	LAGOS STATE PRINTING CORPORATION	LSPC/CAP/15/2022	200,000,000.00	30-Dec-22	Fund released for consumables /materials for Lagos state printing corporation	GM LAGOS STATE	Capita I	55
1	Lagos State Urban Renewal Agency	LASURA/CAP/26/S1/2022	200,000,000.00	13-Dec-22	Fund released as 60% Advance Payment for the Construction and Upgrading of Kajola road in Ibeju -	AVATAR GLOBAL RESOUR	Capita I	57
2	Lagos State Urban Renewal Agency	LASURA/CAP/26/S2/2022	200,000,000.00	13-Dec-22	Fund released as 60% Advance Payment for the Construction and Upgrading of Kajola road in Ibeju -	AVATAR GLOBAL RESOUR	Capita I	57
3	Lagos State Urban Renewal Agency	LASURA/CAP/26/S3/2022	200,000,000.00	13-Dec-22	Fund released as 60% Advance Payment for the Construction and Upgrading of Kajola road in Ibeju -	AVATAR GLOBAL RESOUR	Capita I	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 -	AVATAR GLOBAL RESOUR	Capita I	57
5	Lagos State Urban Renewal Agency	LASURA/CAP/26/S5/2022	200,000,000.00	13-Dec-22	Fund released as 60% Advance Payment for the Construction and Upgrading of Kajola road in Ibeju -	AVATAR GLOBAL RESOUR	Capita I	57
1	Ministry of Works & Infrastructure	MOWI/OI/CAP/011/2022	206,933,179.64	21-Mar-22	Fund released for the Final payment of the emergency repair work on Agege motor road (from Kabito	JULIUS BERGER NIGERIA	Capita I	95
25	Ministry of Works & Infrastructure	MOWI/OI/CAP/170/2022	212,640,329.87	16-Dec-22	Funds released retention payment for the construction (4) pedestrian bridges along eti osa lekki epe	HITECH CONSTRUCTION	Capita I	57
6	Ministry of Economic Planning and Budget	MEPB/CAP/1621/2022	218,052,316.45	16-Dec-22	Fund released of the Insurance Claim proceeds on the damaged high court to rebuild Lagos Trust	CEO REBUILD LAGOS	Capita I	57
6	Debt Management Office	DMO/CAP/225/2022	219,776,247.51	16-Dec-22	Fund released for settlement of lan obligations on behalf of lekki concession company Ltd (LCC) to	UBA PLC / LEKKI CONCES	Capita I	57
4	Ministry of Housing	MHS/CAP/097/2022	222,724,312.50	16-Dec-22	Fund released as interim payment for the contract award for the competition of (seven) BLOCKS	OCEANIC CONSTRUCTION	Capita I	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	UNITED BANK OF	Capita I	57
2	Ministry of Special Duties	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	Capita I	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	ARAB CONTRACTORS O	Capita I	71
4	Debt Management Office	DMO/CAP/223/2022	255,781,022.08	16-Dec-22	Funds released for settlement of load obligations on behalf of lekki concession company ltd (LCC) TO	GTBANK LIMITED / LEKKI	Capita I	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 LIMITED / LEKKI	Capita I	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	JULIUS BERGER NIGERIA	Capita I	71
2	Ministry of Agriculture	MOA/CAP/040/2022	276,224,982.67	16-Dec-22	Fund released for the interim payment 2 of the construction of the mid-level agricultural	MESSRS. RHEMA PROJECT	Capita I	57
20	Ministry of Works & Infrastructure	MOWI/OI/CAP/159/2022	276,979,489.40	16-Dec-22	Funds released as final payment for the rehabilitation of Ijede road (Itamaga to ewu elepe) in Ikorodu	ARAB CONTRACTORS O	Capita I	57
1	Ministry of Waterfront & Infrastructural	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	LOPEK ENGINEERING &	Capita I	95
32	Ministry of Works & Infrastructure	MOWI/OI/CAP/185/2022	295,168,926.60	16-Dec-22	Fund released as part of interim payment no 1 for the construction Magbon alade township roads in	ORIGIN ENGINEERING	Capita I	57
1	Office of Drainage and Water Resources	MEV/ODS/CAP/19/2022	306,134,000.00	05-Apr-22	Fund released for the 2021 payment voucher into year 2022 budget for appointment as consultant for the	MESSERS DAR-A1-	Capita I	93
2	Ministry of Housing	MHS/CAP/056/2022	314,813,034.84	16-Nov-22	Fund released as 40% advance payment for the construction of 3blks and ancillary works @	STEP DEVELOPMENT	Capita I	61

21	Lagos State Electricity Board	LSEB/CAP/311/2022	322,500,000.00	30-Dec-22	Fund released for the power supplied to Lagos State Government for the month of November 2022	VIATHA N ENGINEE	Capita l	55
33	Ministry of Works & Infrastructure	MOWI/OI/CAP/143/2022	329,219,633.85	21-Feb-23	Fund released as final payment to facilitate management /maintenance and beautification of	STRONG TOWER INFRASTR	Capita l	47
1	Ministry of Health	MOH/CAP/072/2022	344,050,062.00	01-Jun-22	Fund released for engagements of the Technical financial consultant /advisors to the medical diagnosis	IBILE HOLDING S	Capita l	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	OADAS INT'L CO LTD	Capita l	61
1	Ministry of Agriculture	MOA/CAP/036/2022	350,000,000.00	24-Oct-22	Fund released for year2022 appeals project counter part fund	STATE COORDINATOR	Capita l	64
3	Ministry of Transportation	MOT/CAP/920/2022	352,033,487.75	16-Dec-22	Funds released as 67% of work done for the review of the contract for the junction improvement work at	MESSRS. ROJO ENGINEE	Capita l	57
30	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	Capita l	57
6	Ministry of Waterfront & Infrastructural	MWID/CAP/003/2023	368,336,432.00	17-Feb-23	Fund released as interim payment certificate No3 for the channelization of Ferry Route Ilaje	XAPON LIMITED	Capital	48
3	Ministry of Economic Planning and Budget	MEPB/CAP/1617/2022	370,922,396.79	16-Dec-22	Fund released to Augment financial resources towards the redevelopment of Lagos High Court	CEO REBUILD LAGOS	Capita l	57
3	Ministry of Science and Technology	MOST/CAP/099/2022	400,454,619.68	16-Dec-22	Fund released as 30% Payment of Second Tranche for Oracle Application Support and	SOFT ALLIANCE AND	Capita l	57
5	Ministry of Science and Technology	MOST/CAP/98/2022	400,454,619.68	16-Dec-22	Fund released as 30% Payment of Second Tranche for Oracle Application Support and	SOFT ALLIANCE AND	Capita l	57
2	Office of Head of Service	HOS/AIE/CAP/016/2022	405,000,000.00	30-Dec-22	Fund released for the procurement of 100 units of Brand New 2023 Changan EADO DT Saloon Car as	MIKANO INTERNATIONAL	Capita l	-
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 ENGINEE	Capita l	57
4	Ministry of Economic Planning and Budget	MEPB/CAP/1619/2022	500,000,000.00	16-Dec-22	Fund released to Augment financial resources towards the redevelopment of Lagos High Court	CEO REBUILD LAGOS	Capita l	57
5	Ministry of Economic Planning and Budget	MEPB/CAP/1620/2022	500,000,000.00	16-Dec-22	Fund released to Augment financial resources towards the redevelopment of Lagos High Court	CEO REBUILD LAGOS	Capita l	57
1	Office of Head of Service	HOS/AIE/CAP/010/2022	507,000,000.00	09-Nov-22	Fund released for the procurement of (15) fifteen units of brand new ford edge (SE) vehicles for official	COSCHARIS MOT	Capita l	62
4	Ministry of Works & Infrastructure	MOWI/OI/CAP/075/2022	510,145,809.00	03-Aug-22	Fund released for the rehabilitation of ikorodu road from ojota interchange to 2nd pedestrian bridge ojota	JULIUS BERGER NIGERIA	Capita l	76
5	Debt Management Office	DMO/CAP/224/2022	516,857,918.97	16-Dec-22	Fund released for settlement of load obligations on behalf of Lekki concession company Ltd (LCC) to	ZENITH BANK PLC/LEK	Capita l	57
12	Ministry of Works & Infrastructure	MOWI/OI/CAP/105/2022	525,111,317.58	31-Oct-22	Fund released as Final Payment for the Construction of Ajera Age Ilase Poka/Erekutu road in Badagry Lga	CGGC Global Projects	Capita l	63
1	High Court	LSJ/CAP/023/2022	525,929,747.00	30-Dec-22	Fund released for construction of commercial court at tapa Lagos Island Fluctuation claims and	SPARKLIGHT ENG CO.	Capital	55
2	Debt Management Office	DMO/CAP/221/2022	527,551,530.82	16-Dec-22	Fund released for settlement of load obligations on behalf of Lekki concession company Ltd (LCC) to	ZENITH BANK PLC/LEK	Capita l	57
1	Ministry of Education	MED/CAP/042/2022	570,000,000.00	24-Mar-22	Fund released for handing over of property consisting of GASKIYA college schools 1&2 Gaskiya college	GASKIYA OLATUNDE	Capita l	95
1	Ministry of Housing	MHS/CAP/049/2022	570,029,062.86	14-Sep-22	Fund released as 40% Advance Payment for the provision of infrastructural facilities at Ibeshe	SEDABUK LIMITED	Capita l	70
14	Ministry of Works & Infrastructure	MOWI/OI/CAP/141/2022	600,816,947.59	16-Dec-22	Fund released for the construction of ogombo sanbotedo road, phase ii, Eti Osa LGA	ARESCO LTD	Capita l	57
28	Ministry of Works & Infrastructure	MOWI/OI/CAP/174/2022	609,802,777.74	16-Dec-22	Funds released as retention payment for the reconstruction of Murtala Muhammed International	HITECH CONSTRUCTION	Capita l	57

16	Ministry of Works & Infrastructure	MOWI/OI/CAP/151/2022	627,500,000.00	16-Dec-22	Fund released as interim payment no 1 for technical consultancy on the Lagos fourth mainland design report	ADVANCED ENGINEERING	Capital	57
1	Lagos State University	LASU/CAPEX/SUB/0006/2022	665,189,459.18	24-Nov-22	Fund released as payment for additional on contract lab complex Phase 2B	CCECC NIGERIA LIMITED	Capital	60
29	Ministry of Works & Infrastructure	MOWI/OI/CAP/175/2022	670,370,290.55	16-Dec-22	Fund released as final payment for the dualization of bisola durosimi etti hakeem dickson road lekki	HITECH CONSTRUCTION	Capital	57
5	Ministry of Waterfront & Infrastructural	MWID/CAP/002/2023	679,923,328.14	17-Feb-23	Fund released being interim payment for the construction of Jetties at Epe Marina and Ebute	FOUNTA IN CONSTR	Capital	48
3	Ministry of Housing	MHS/CAP/096/2022	904,770,000.00	16-Dec-22	Fund released for the purchase of nine units of 4 bedroom semi-detached houses at the avenue,	LAGOS STATE DEVELO	Capital	57
7	Lagos State Urban Renewal Agency	LASURA/CAP/27/2022	912,682,815.80	16-Dec-22	Fund released as 60% Advance Payment for the Reconstruction and Upgrading of road around in Ifako -	TICKTOS NIGERIA LIMITED	Capital	57
5	Ministry of Works & Infrastructure	MOWI/OI/CAP/077/2022	925,400,834.95	04-Aug-22	Fund released as Retention Payment for the Reconstruction of Lagos Badagry Dual carriageway (Lot	JULIUS BERGER NIGERIA	Capital	76
4	Ministry of Physical Planning & Urban Development	MPP&UD/CAP/010/2022	1,000,000,000.00	17-Feb-23	Fund released for construction of Timberville Access road phase II completion of Deck on pile bridge	GM PUBLIC WORKS	Capital	0
4	Ministry of Waterfront & Infrastructural	MWID/CAP/001/S1/202	1,000,000,000.00	17-Feb-23	Fund released as interim payment for the construction of Jetties at Epe Marina and Ebute Lekki (LFT2) with	FOUNTA IN CONSTR	Capital	48
1	Ministry of Physical Planning & Urban Development	MPP&UD/CAP/023/2022	1,093,586,777.66	23-Nov-22	Fund released as 60% Advance Payment for the completion of works at at the tomborville for	MESSRS FIRST WORLD	Capital	60
19	Ministry of Works & Infrastructure	MOWI/OI/CAP/154/2022	1,222,664,801.03	16-Dec-22	Fund released as Interim Payment No 5 for the Reconstruction/Upgrading of	HITECH CONSTRUCTION	Capital	57
11	Ministry of Works & Infrastructure	MOWI/OI/CAP/113/2022	1,293,357,699.85	27-Sep-22	Fund released as 40% Advance Payment for the Construction of Akesan - Igando Alimosho Local	WIZCHINO ENGINEE	Capital	68
2	Ministry of Health	MOH/CAP/162/2022	1,439,856,501.08	24-Nov-22	Fund released as Part of Advance Payment for the construction of psychiatric Hospital and	MESSRS FORMWORK	Capital	60
3	Ministry of Works & Infrastructure	MOWI/OI/CAP/073/2022	1,466,122,594.17	04-Jul-22	Fund released as final payment for the Rehabilitation of failed drainage and payment section @ Mile 2 along	CCECC NIGERIA LIMITED	Capital	80
9	Lagos State Urban Renewal Agency	LASURA/CAP/32/2022	1,482,865,002.90	30-Dec-22	Fund released as Interim payment for the Rehabilitation and Upgrading of 13nos roads in Shomolu bariga	SAIL THROUGH	Capital	55
24	Ministry of Works & Infrastructure	MOWI/OI/CAP/169/2022	1,573,061,399.25	16-Dec-22	Funds released for the retention payment for the reconstruction of Muritala Muhammed International	HITECH CONSTRUCTION	Capital	57
5	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	MESSRS CCECC NIG LTD	Capital	57
9	Ministry of Works & Infrastructure	MOWI/OI/CAP/108/2022	4,763,290,471.14	22-Sep-22	Payment for Construction of old Ojo road phase 1 from irede road to Oluti Bus stop in Amuwo Odofin	NIGERIA LIMITED	Capital	69
10	Ministry of Works & Infrastructure	MOWI/OI/CAP/124/2022	7,300,000,000.00	26-Sep-22	Fund released as Part of Interim Payment No 5 for the reconstruction of Lagos Badagry carriageway (Lot	NIGERIA LIMITED	Capital	68
	Grand Total		59,259,375,398.49					