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 I	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. MAXIM A	Capita I	57
	·				Fund released for the contract award for the remodeling &	MESSRS SEA	Capita	
5	Ministry of Health Office of Drainage	MOH/CAP/194/2022 MEV/ODS/CAP/100/2	22,199,525.61	30-Dec-22	upgrading of apapa general hospital Fund released as final payment for the contruction of collector drain	SURVEY STILL EARTH	Capita	55
11	and Water Resources Special Committee on Rehabilitation of	022	25,134,146.87	16-Dec-22	and erosion control works at unity Funds released for planning and execution of the events during the	LIMITED	Capita	57
2	Public Schools Office of Special	SCRPS/CAP/073/2022	25,195,775.00	16-Dec-22	usual commission of compendium of Fund released for 40% Balance Payment Approved for the	X PACTE MESSRS MUNOG	l Capita	57
3	Adviser on Education	OSAE/CAP/151/2022	25,600,000.00	27-Sep-22	Rebranding of Lagos State University Fund released as retention payment	ENTERP RCF	1	68
27	Ministry of Works & Infrastructure	022	26,196,797.21	16-Dec-22	for construction of olugbo Rogan road by conservation park off lekki Fund released for the civil and	NIGERIA LIMITED BROADA	Capita I	57
6	Ministry of Health	MOH/CAP/188/2022	26,397,643.03	30-Dec-22	electoral commissioning of the donated 80 beds material & child Fund released for his excellency mr	CRES LTD GRAND	Capita I	55
2	Ministry of Information Lagos State	MIS/CAP/028/2022	27,976,561.45	30-Dec-22	governor on page 36 for the renovation of the ministry of inform Fund released as 40% mobilization	GAB PROJECT DTLK &	Capita I	55
4	Infastructural Asset Management Agency	LASIAMA/CAP/196/20 22	29,489,369.38	07-Dec-22	of the contract sum of 73,723423.44 for the facility mgt of L/S Accident &	BMA LIMITED	Capita I	58
8	Ministry of Economic Planning and Budget	MEPB/PHCB/CAP/150 6/2022	29,692,896.86	16-Dec-22	Fund released for 40% advance payment for the renovation of Abule NIa PHCC, Lagos mainland	REDLINE PROJECT S LTD	Capita I	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 ROCSOL INVEST	Capita I	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	55
	Ministry of Women Affairs & Poverty				Fund released for the additional works for proposed stilter for	MESSRS CAKER	Capita	
2	Allevation Ministry of Economic	WAPA/CAP/16/2022 MEPB/PHCB/CAP/150	33,088,739.05	15-Dec-22	Fund released for 40% advance payment of the renovation of	TECH SHY TOWER	Capita	57
7	Planning and Budget Ministry of Waterfront &	3/2022	34,476,957.34	16-Dec-22	Agbede PHCB Funds released as 40% advance payment for the completion of the	MULTI ONISHE AJE &	l Capita	57
2	Infrastructural	MWID/CAP/045/2022	35,378,200.00	16-Dec-22	Jetty terminal at Apa waterfront, Fund released as 40% advance payment for the of project	SONS SANS CONSUL	I	57
5	Minisitry of Housing	MHS/CAP/078/2022	35,822,240.00	30-Dec-22	managemnt @ Ibeshe Phase II Fund released for 40% advance	TING REDLINE	1	55
9	Ministry of Economic Planning and Budget	MEPB/PHCB/CAP/151 0/2022	35,942,542.28	16-Dec-22	payment for the renovation of Owu Ikosi Fund Released as Additional	S LTD MESSRS	Ì	57
6	Office of Drainage and Water Resources	MEV/ODS/CAP/88/20 22	38,560,344.53	06-Dec-22	payment for the construction of drain to DE-flood Alaso community Fund released as 70% payment	OROYE CONSTR OMNI	Capita I	58
4	Lands Bureau	LB/CAP/069/2022	38,904,250.00	30-Dec-22	approved for the procurement and outstanding of call cemtre customer Fund released for the second	CHANNE L TIMFIKK	Capita I	55
14	Office of Drainage and Water Resources	MEV/ODS/CAP/106/2 022	39,534,575.50	16-Dec-22	payment for baseline studies for water supply and sanitation facilities	Y CONSUL	Capita I	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 I	57
	Office of Desirence	MEV/ODS/CAP/94/20			Fund released as final payment for construction of funsho	OROYE CONSTR	Capita	
21	Office of Drainage and Water Resources	22	40,188,774.59	16-Dec-22	kinoshi/Jemtok/canal avenue	UCTION	j	57

	Lanca Chaha Baal				Found and accord for an hold like him of	AID		
	Lagos State Real Estate Regulatory	LASEARA/CAP/ENG/1			Fund released for rehabilitation of road 5 within abraham adesanya	AIB GREEN	Capita	
24	Authority	6/2022	40,394,680.94	16-Dec-22	housing eststate	GLOBAL	Гаріта	57
	Authority	0/2022	40,334,080.34	10-Dec-22	Fund Released as Additional	STONEW		- 37
	Office of Drainage	MEV/ODS/CAP/69/20			payment for the construction of	ORKS	Capita	
3	and Water Resources	22	40,863,967.81	06-Dec-22	Roche collector drain Agege LGA	LTD	I	58
			10,000,507.102	70 200 22	Fund released as stage payment for	MESSRS		
					procurement and installationm of	IMPERIA	Capita	
11	Ministry of Education	MED/CAP/265/2022	42,475,391.93	17-Dec-22	Digital Education infrastructure	L	i	57
		,,,	,,		Fund released as 70% Advance	AGBIWE		
	Office of Special				Payment for the Rehabilitation of	PROJECT	Capita	
8	Adviser on Education	OSAE/CAP/183/2022	44,626,907.89	09-Dec-22	the LAGOS STATE University of	S		58
			, ,		Fund released for the construction	MESSRS		
					of 18 classroom blocks with 10	VICODAL	Capita	
8	Ministry of Education	MED/CAP/229/2022	44,769,074.81	16-Dec-22	toilets at egbin community primary	NIGERIA	l i l	57
	,		, ,		Fund released for the Continous			
	Lagos State Waterway	LASWA/CAP/058/202			Maintenance and repair of the Jetty	WNM	Capita	
1	Authority	2	45,000,000.00	13-Dec-22	at Five Cowries Terminal for the	LIMITED		57
	,		, ,		Fund released as final compensation	ODUNA		
					for the demolition of property at	DE	Capita	
2	Lands Bureau	LB/CAP/034/2022	45,000,000.00	16-Dec-22	lasu iba road, Ojo Lagos state	PETROLE		57
			, ,		Fund released as second/additional	SPACES		
	Office of Drainage	MEV/ODS/CAP/92/20			payment for the construction of	AND	Capita	
20	and Water Resources	22	47,035,505.01	16-Dec-22	Poro Boge collector Drain Ijede	woods	i	57
			, ,,=== ,=	· · · · · · · · · · · · · · · · · · ·	Fund released as pass-through cost	MAINLA		
	Lagos State Electricity				charge for the month of October	ND		
10	Board	LSEB/CAP/314/2022	47,283,376.88	30-Dec-22	2022	POWER	Capital	55
			,,.		Fund released as Interim P for the	WECAN		
	Office of Drainage	MEV/ODS/CAP/97/20			restoration and construction of	DOIT	Capita	
22	and Water Resources	22	47,849,592.17	16-Dec-22	folarin drainage channel Badore Eti	NIGERIA		57
	Office of Sustainable		, ,		Funds released for 40% Advance	BOSTON		
	Development Goals				Payment for consultancy service	CONSUL	Capita	
1	and Investment	SDG&I/OC/539/2022	48,000,000.00	16-Dec-22	Lagos voluntary local review 2022	TING	l i l	57
			-,,		Fund released being sum approval	S.O.B		
	Ministry of Youth &				and a balance payment for	STEEL	Capita	
2	Social Development	MYSD/CAP/356/2022	48,062,983.38	06-Jan-22	renovation of badagry youth centre	CONSTR	i	106
			10,000,000		Fund Released as final payment for	MESSRS	-	
	Office of Drainage	MEV/ODS/CAP/84/20			the construction of baruwa collector		Capita	
5	and Water Resources	22	49,332,046.15	06-Dec-22	drain,ojokoro,ifako ijaye LGA.	CONSTR		58
			.,,		Fund released as second payment	MESSRS		
	Office of Drainage	MEV/ODS/CAP/63/20			for the construction of low cost	CIVIL	Capita	
17	and Water Resources	22	49,347,689.51	16-Dec-22	housing estate collector drain festac	HYDRO	l i l	57
			-,- ,		Fund released for the construction	MESSRS		
					of 15 classrooms with office, toilets	TYNEDA	Capita	
9	Ministry of Education	MED/CAP/237/2022	49,620,315.45	16-Dec-22	& external works on pad foundation	LE	l i l	57
	, , , , , , , , , , , , , , , , , , , ,	, , , , ,	1,1 1,1 1		Funds for additional payment to	STONEW		
	Office of Drainage	MEV/ODS/CAP/80/20			DEFLOOD Abeokuta expressway at	ORKS	Capita	
4	and Water Resources	22	49,730,415.07	06-Dec-22	Obadeyi bus stop ojokoro Lcda	LTD		58
					Fund released for the operation and			
	Lagos State Electricity				maintenance of public lighting		Capita	
17	Board	LSEB/CAP/351/2022	50,047,062.78	30-Dec-22	infrastructure in the state of the	LUG	l i l	55
					Fund released for 100% payment of	OMAY		
	Minisrty of Science				funds for procuring and installing	ENGINEE	Capita	
4	and Technology	MOST/CAP/83/2022	50,269,150.00	16-Dec-22	diesel generators	RING	i	57
	<u> </u>		. ,		Fund released for balance 30% of	MULTIM		
					the awarded cost for the supply of	ODAL	Capita	
1	Lagos Ferry Services	LSFC/CAP/99/2022	50,364,964.50	30-Dec-22	eight(8) 200HP and two (2) 300HP	TRANSP	i	55
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		interim payment for the	S		
	Office of Special				construction of 460 seater lecture	HOPS	Capita	
2	Adviser on Education	OSAE/CAP/144/2022	51,113,987.98	08-Sep-22	theater at the lagos state university	WORT	'	71
			, , ,	•	Fund Released as final payment for	WAMM		
	Office of Drainage	MEV/ODS/CAP/89/20			the construction of the drain at Craig	1	Capita	
7	and Water Resources	22	51,213,696.20	06-Dec-22	Adebiyi/Lawarance Adebiyi street	NIGERIA	'	58
	Lagos State Real		,		Fund released for rehabilitation of	SOFTLIN		
	Estate Regulatory	LASEARA/CAP/ENG/1			402 road within abraham adesanya	E	Capita	
1	Authority	4/2022	51,464,323.57	16-Dec-22	housing estate	ENGINEE		57
	,		•		1	ENIMOR		
	Lagos State Primary				Fund released for the two pick up	E HUB	Capita	
1	Health Care Board	PHCB/CAP/032/2022	51,800,000.00	16-Dec-22	motor vehicle for Lagos state	VENTUR	i	57
			, .,		Fund released as 70% Advance	MOTERI		- "
	Office of Special				Payment for the rehabilitation of	OR	Capita	
7	Adviser on Education	OSAE/CAP/171/2022	52,864,172.20	09-Dec-22	Lagos state university of science and		'	58
			,		Fund released for diesel for the	LUG		
	Lagos State Electricity				operation and maintenance of	WEST		
20	Board	LSEB/CAP/357/2022	53,648,464.32	30-Dec-22	public lighting infrastructure in the	AFRICA	Capital	55
			, ,	- 7 ==				

	I				Found included as FOO/ Advances	TOUGH		
	Lagas State Posidonts				Fund released as 50% Advance	TOUCH AND	Canita	
21	Lagos State Residents Registration Agency	LSRRA/CAP/15/2022	53,750,000.00	16-Dec-22	Payment for the Supply of 200,000Units of Mifare Pre-Printed	PAY	Capita I	57
	Registration Agency	L3KKA/ CAF/ 13/ 2022	33,730,000.00	10-Dec-22	Fund for the variation incurred in	MESSRS		- 37
	Lagos State Public	LSPWC/CAP/AHE/065			the rehabilitation of Reeve	ASCONT	Capita	
3	Works Corporation	/2022	53,894,647.63	16-Dec-22	road,lkoyi in Eti-Osa	NEBRA	ı	57
		,	20,22 ,,222		Fund released for construction of	MESSRS		
					methodist primary school orile	FECHRA	Capita	
6	Ministry of Education	MED/CAP/219/2022	54,033,712.17	16-Dec-22	agege Lagos	D NIG	i	57
	,				Fund released as payment for the	ECH	.	
	Ibile Oil and Gas				Renovation of LPG plant for IOGC	NIGERI	Capita	
1	Corporation	IOGC/CAP/012/2022	54,448,194.05	06-Sep-22	located at Iraye road Epe	A	ı	71
	Lagos State				Fund released as 40% mobilization	CRANEFI		
	Infastructural Asset	LASIAMA/CAP/209/20			of the contract sum of	ELD	Capita	
8	Management Agency	22	54,684,743.72	16-Dec-22	N136,711,859.29 for the constructs	CONSTR	ı	57
	,				Fund released for diesel for the	LUG		
	Lagos State Electricity				operation & maintennace of public	WEST		
14	Board	LSEB/CAP/339/2022	59,286,520.52	30-Dec-22	lighting infrastructure in the state	AFRICA	Capital	55
	Lagos State		, ,		Fund released as 25% 3rd quarter for	JULIUS	·	
	Infastructural Asset	OFMM/CAP/080/202			the Facility Management of Deputy	BERGER	Capita	
1	Management Agency	2	61,009,969.14	26-Jul-22	Governors Official Residence Ikoyi	NIGERIA		77
	Lagos State				Fund released as 25% 4th Qtr	JULIUS		
	Infastructural Asset	LASIAMA/CAP/204/20			payment for the facility Mgt of	BERGER	Capita	
7	Management Agency	22	61,009,969.14	16-Dec-22	deputy governors official residence,	NIGERIA	ı	57
					Fund released for the construction	MESSRS		
					of a block of 12 classrooms on pad	RIO	Capita	
3	Ministry of Education	MED/CAP/224/2022	62,366,859.25	15-Dec-22	foundation at ilupeju comprehensive	CONSTR	i	57
	Lagos State	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Fund released as 25% 3rd qtr	JULIUS		
	Infastructural Asset	LASIAMA/CAP/226/20			payment for the facility mgt of	BERGER	Capita	
11	Management Agency	22	63,106,362.12	16-Dec-22	deputy governors official residence,	NIGERIA	ı	57
	Lagos State		,,		Fund released as 25% 4th Qtr	JULIUS		
	Infastructural Asset	LASIAMA/CAP/229/20			payment for the facility mgt of	BERGER	Capita	
12	Management Agency	22	63,106,362.12	16-Dec-22	deputy governors official residence,	NIGERIA	ı	57
			,		Fund released for diesel for the	LUG		
	Lagos State Electricity				operation & maintenance of public	WEST		
9	Board	LSEB/CAP/345/2022	65,197,786.50	30-Dec-22	lighting infrastructure in the state	AFRICA	Capital	55
	Special Committee on	1015/ 6/ 11 / 6 15/ 1011	00,201,700.00	00 200 22	Fund released as Full Payment less	POLAR	Cupitui	
	Rehabilitation of				Retention on Renovation Work of	ONE	Capita	
1	Public Schools	SCRPS/CAP/193/2022	69,507,359.05	16-Dec-22	Classroom Block, Demolition and	LIMITED	I	57
		00 0, 0 , 200, 2022	03,007,003.00		Fund released for 60% balance	PIONEER		
	Office of Drainage	MEV/ODS/CAP/110/2			payment for the restoration of the	MACHIN	Capita	
16	and Water Resources	022	69,577,380.00	16-Dec-22	right of way for KALC crystal primary	ERY	I	57
	una Water Resources	ULL	03,377,300.00	10 Dec 22	Fund releeased as final payment for	CONSTE	·	- 5,
	Ministry of Works &	MOWI/OI/CAP/100/2			the repair of failed Culvert and	NG	Capita	
8	Infrastructure	022	69,852,732.05	13-Sep-22	Pavement Sections by Emuren	LIMITED	I	70
	Lagos State	UZZ	05,052,752.05	13-3cp-22	Fund released for the procurement	SOUTH		,,,
	Environmental				& branding of 3kg camp gas	MEAD	Capita	
1	Protection Agency	EPA/CAP/046/2022	70,400,000.00	16-Dec-22	cyclinders & accessories with	ENTERP	I	57
	Lagos State	LI A) CAI / 040/ 2022	70,400,000.00	10-DCC-22	Fund released as 40% mobilization	CRANEFI		- 37
	Infastructural Asset	LASIAMA/CAP/210/20			of the contract sum of	ELD	Capita	
9	Management Agency	22	71,507,073.52	16-Dec-22	N178767533.80 for the provision of	CONSTR	I	57
	anabement Agenty		11,301,013.32	10.000.22	Fund released as Interim Payment	STEELW		3/
	Ministry of Works &	MOWI/OI/CAP/152/2			for the construction of additional car	AYS NIG	Capita	
17	Infrastructure	022	73,621,703.25	16-Dec-22	parking lot through annexation of	LTD	I	57
	astructure	022	73,021,703.23	10.000.22	Fund released for the Procurement	MESSR		3/
	Ministry of Economic	MEPB/PSO/CAP/1725			of one (1) Toyota Coaster Bus for the	CONSTA	Capita	
10	Planning and Budget	/2022	74,117,647.11	30-Dec-22	Operational use of the ministry of	NT	l	55
10	a.iiiiig aliu buuget	12022	77,117,047.11	30-060-22	Fund released as 60% balance	MEDIAN	1	- 33
					payment of 124638725 approved by	TECHNO	Capita	
1	Lagos State Television	LTV/CAP/021/2022	74,783,235.00	12-Dec. 22	the Governor of Lagos for the	LOGY	I	
	Ministry of Physical	LIV/CAF/UZ1/ZUZZ	74,703,233.00	13-060-22	Fund for final payment for the	MESSRS		-
	Planning & Urban	MPP&UD/CAP/041/2			construction of permanent	VIRTUAL	Capita	
3	Development	022	77 /12 11/ 56	16-Dec-22	perimeter fence and sand filling of	DESIGN	I	E7
3	Development	UZZ	77,413,114.56	10-060-22	Fund Releasedas Advance Payment	Z		57
	Office of Drainage	MEV/ODS/CAP/00109			for the Rehabilitation of Erode	CONTR	Capita	
9	Office of Drainage and Water Resources	/2022	77 061 217 60	16-Dec-22	Section of ilo culvert odo Pako	ACTOR	I	
<u> </u>	and water nesources	12022	77,961,217.68	10-060-22	Fund for Amount Due for			57
	Ministry of France				l .	MESSRS	Capita	
•	Ministry of Energy &	MEMD/CAD/034/3033	04 404 034 03	16 Dec 22	distribution upgrades and meter	COMME	ı	
3	Mineral Resoures	MEMR/CAP/821/2022	81,104,921.80	16-Dec-22	installation at Alimosho-Okinola and	RCIO MEDITR		57
	Lagos State	LACIANA /CAD/4CO/20			Fund released as 25% second (2nd)		Capita	
•	Infastructural Asset	LASIAMA/CAP/168/20	04 450 500 50	11 N 22	quarter payment for the facility	ACK	i	
2	Management Agency	22	81,158,533.48	11-Nov-22	management of Lagos state	LIMITED		62
	Lagos State	LACIADAR (CAD (474 (CA			Fund released as 25% 3rd qtr	MEDITR	Capita	
	Infastructural Asset Management Agency	LASIAMA/CAP/171/20 22	01 450 533 40	17 Nov. 33	payment for the facility Mgt of L/S	ACK LIMITED	i	
3		"	81,158,533.48	17-Nov-22	University college of Medicine non-			61

	T	T T			1			
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 I	71
			. , ,	•	Fund release as stage payment construction of 18 classroom with	S. ACCOR	Capita	
2	Ministry of Education	MED/CAP/196/2022	83,381,432.12	01-Dec-22	office toilets and external works on	D		59
	Ministry of Works &	MOWI/OI/CAP/182/2			Funds released for the final payment for the rehabilitation of Afribank	CONSTR	Capita	
31	Infrastructure	022	83,825,567.04	16-Dec-22	road victoria Island Eti Osa LGA	UCTION	ı	57
					Fund released as 60% advance	PIONEER		
10	Office of Drainage and Water Resources	MEV/ODS/CAP/083/2 022	83,857,050.00	16-Dec-22	payment for the restoration of right of way of system 7B aboru /akinola	MACHIN ERY	Capita I	57
					Funds released for 70% advance	NTS		
					payment for the digitalization of	AFRICA	Capita	
2	Ministry of Justice	MOJ/CAP/038/2022	83,985,819.33	16-Dec-22	department in the ministry of Justice	SERVICE VERRAKI	I	57
	Minisrty of Science				Fund released for five quarters for	PARTNE	Capita	
6	and Technology	MOST/CAP/69/2022	85,000,000.00	31-Jan-23	kite @ Yaba ICT hub project	RS LTD	- 1	50
	Lagos State				Fund released for the facility MGT of			
	Infastructural Asset	LASIAMA/CAP/181/20			Lagos state university teaching	LODAT	Capita	
5	Management Agency	22	86,919,575.15	16-Dec-22	hospital (LASUTH) Non-Clinical Nov	LTD	ı	57
					is 12.4% of the total balance for the	CARE	Capita	
	Office of Special	00 1 7 10 1 7 14 14 14 14 14	a= aaa a== =a		construction of the Administrative	NIGERI	I	
1	Adviser on Education	OSAE/CAP/142/2022	87,388,955.59	08-Sep-22	building (Builders work) at Lagos	A	-	71
					Fund released as 70% Advance	MESSRS		
	Minisrty of Special				Payment for the Procurement of	CROSSW	Capita	
3	Duties	MOSD/CAP/66/2022	88,856,847.23	16-Dec-22	Two(2) Nos CAT Power Generating	ALK	ı	57
					Fund released for the construction	TRUSSET	Capita	
_	Lagos State Public				of sleeping quarter at the three	&	l i l	
1	Works Corporation	LSPWC/CAP/064/2022	91,604,540.79	18-Nov-22	asphalt plants (Ojodu,Imota and	FUSSET		61
					Fund released for the development	BRAND		
_	Lagos State Material				of E-project monitoring qualtech	ONE	Capita	
1	Testing	LSMTL/CAP/011/2022	91,617,767.22	16-Dec-22	software solution for the operation	TECHNO	'	57
	Lagos Metropolitan				Fund released as 2nd payment for	EBUN	Capita	
_	Area Transport				the construction of additional	LINKS	i	
1	Authority	LAM/CAP/47/2022	92,123,863.51	04-Aug-22	Pedestrian bridge along Blue line Fund released as final payment for	JULIUS		76
	Ministry of Works &	MOWI/0I/CAP/013/2			Rehabilitation of ikorodu road from	BERGER	Capita	
2	Infrastructure	022	97,256,133.11	21-Mar-22	Ojota inter-cahnge of Ojota 2nd	NIGERIA	- 1	95
	iiiiastiucture	022	37,230,133.11	Z1-IVIGI-ZZ	Fund released as 60% Advance	BASOG		93
	Office of Drainage	MEV/ODS/CAP/85/20			Payment for the restoration of the	EQUIPM	Capita	
18	and Water Resources	22	97,334,820.00	16-Dec-22	right of way of system 63 pry	ENT NIG	1	57
			57,50 1,020.00		Fund released for the purchase of	FIRE		
	Minisrty of Special				light equipment for fire fighting	PREVE	Capita	
1	Duties	MOSD/CAP/29/2022	99,960,218.75	05-Sep-22	operations	NTION	'	71
	Ministry of Physical			•	Fund for final payment for the	MESSRS		
	Planning & Urban	MPP&UD/CAP/040/2			construction of permanent	VIRTUAL	Capita	
2	Development	022	100,000,000.00	16-Dec-22	perimeter fence and sand filling of	DESIGN	ı	57
					Fund released as final payments for	MESSRS		
					the renovation of 20 classrooms	FOLI	Capita	
5	Ministry of Education	MED/CAP/215/2022	101,359,576.04	16-Dec-22	block at Awori senior college Ojo	TRANSP	ı	6
					Fund released for 40% advance	PNL		
	Lagos State Primary				payment construction of iworo phcc	1	Capita	
3	Health Care Board	PHCB/CAP/035/2022	101,366,614.48	30-Dec-22	olorunda Icda badagry	UCTION		55
					Fund released for the constructive of	CRADOL		
_	Lagos State Primary				Idafa primary health care centre	INFRAST	Capita	
4	Health Care Board	PHCB/CAP/036/2022	101,528,680.08	30-Dec-22	Ikorodu North LCDA	RUCTUR		55
	Lanca China E d				Fund released for 40% advance	WORKE	C	
•	Lagos State Primary	DUCD /CAD /022 /222	404 FFC 000 5-	20 5 22	payment construction of agunfoye	RY	Capita	
2	Health Care Board	PHCB/CAP/033/2022	101,553,809.95	30-Dec-22	phcc igbogbo baiyeku lcda	ENGINE	<u> </u>	55
	Lagos Stato Water	LASMA/CAB/072/202			Fund released as 40% payment	OEA CONSUL	Canita	
2	Lagos State Waterway Authority	LASWA/CAP/073/202 2	101 054 115 00	16 Doc 22	balance for the implementation of the proposed provision of	TS	capita	57
	Lagos State		101,854,115.66	16-Dec-22	Fund released as 25% 4th qtr	JULIS	<u> </u>	5/
	Infastructural Asset	LASIAMA/CAP/203/20			payment for the facility mgt of lagos	1	Capita	
6	Management Agency	22	103,966,098.78	16-Dec-22	House Marina (Main Building)	NIGERIA	I	57
	anabement Agency		103,300,030.76	10-060-22	Fund released second payment for	HFP	'	- 57
	Office of Drainage	MEV/ODS/CAP/103/2			the lining of Kokoro Abu channel	ENGINEE	Capita	
12	and Water Resources	022	110,596,446.75	16-Dec-22	phase 1 Ikorodu.	RING	1	57
		722	110,000,770.70	-0 500-22	Fund released as 60% Advance	AVATAR		
	Lagos State Urban	LASURA/CAP/26/S6/2			Payment for the Construction and	GLOBAL	Capita	
6	Renewal Agency	022	115,251,623.36	13-Dec-22	Upgrading of Kajola road in Ibeju -	RESOUR	I	57
			,,		Fund released as part of interim no 1	GABAKA		
	Ministry of Works &	MOWI/OI/CAP/162/2			for the rehabilitation/ upgrading of	R	Capita	
21	Infrastructure	022	116,249,678.84	16-Dec-22	omomo/ olumoseyi roads in ifako	NIGERIA	I	57
		·	., -,		,			·

1 13 2	Ministry of Energy & Mineral Resoures	MEMR/CAP/825/2022	120,048,499.99		Fund released for amount due for the relocation of power cables on	OJITE TECHICA	Capita	
1 13		MEMR/CAP/825/2022	120 048 400 00		•	TECHICA	Capita	1
1 13	Willieral Resoures	IVIEIVIK/CAP/625/2022			property situation at blk 69A plot	L	1 1	60
13			120,048,433.33	21-Nov-22	Funds released for DNA	ITSI	'	- 60
13					Identification of bodies recovered	BIOSCIE	Capita	l
13	Ministry of Justice	MOJ/CAP/025/2022	121,800,000.00	16-Dec-22	across L/S between 19th-27th	NCES	I	57
	Willistry of Justice	1003/ CAI / 023/ 2022	121,000,000.00	10-000-22	Fund released as 40% Advance	IVCLS		
	Ministry of Works &	MOWI/OI/CAP/131/2			Payment for the construction of 4-	CONSTE	Capita	I
	Infrastructure	022	123,516,062.84	02-Nov-22	legged pedestrian Bridges @ Iddo	NG LTD		63
2		V		02 1107 22	Fund for the amount due for	MESSRS		<u></u>
2	Ministry of Energy &				distribution upgrades and meter	СОММЕ	Capita	I
	Mineral Resoures	MEMR/CAP/820/2022	124,096,043.48	16-Dec-22	installation at Alimosho-Orelope	RCIO		57
		, , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Fund released as 60% Advance	ADVANC		
	Lagos State Urban				payment for the designing and	E	Capita	l
8	Renewal Agency	LASURA/CAP/31/2022	124,164,476.26	16-Dec-22	supervising of regeneration and	ENGINEE		57
	0,	, , , , , ,	, , , , ,		Fund released as 40% balance (Final)	MESSRS.		i
	Office of Special				payment approved to the named	LOFTYIN	Capita	I
9	Adviser on Education	OSAE/CAP/177/2022	126,000,000.00	16-Dec-22	contractor for the year, 2022 jobs	C ALLIED		57
			7, ,		Fund released as second/additional	FORE		
	Office of Drainage	MEV/ODS/CAP/108/2			payment for the construction of	FRONT	Capita	l
15	and Water Resources	022	128,940,302.36	16-Dec-22	Kajola channel Ibeju lekki local	INTEGRA	i	57
	Lagos State		, ,		Fund released as 25% Qtr payment			
	Infastructural Asset	LASIAMA/CAP/215/20			for the facility mgt of Lagos state	LODAT	Capita	
10	Management Agency	22	129,040,564.37	16-Dec-22	university teaching hospital, LASUTH	LTD	ı	57
	2 0 0		, ,		Fund released for 70% advance	MESSRS		
					payment for the fabrication and	WINDSO	Capita	l
10	Ministry of Education	MED/CAP/257/2022	132,958,610.40	16-Dec-22	supply of 2,550 units of school	R WOOD	l i l	57
	,		, ,		Fund released as 40% balance	ACCURA		
	Office of Special				payment for the fifty 50 nos.	TE	Capita	I
6	Adviser on Education	OSAE/CAP/170/2022	137,031,562.50	29-Nov-22	rehabilitated public school libraries	STREAM		59
			, ,		Fund released as Final Payment for	BUNPET		
	Office of Drainage	MEV/ODS/CAP/104/2			the Construction Alaba Okiri	INTEGRA	Capita	l
13	and Water Resources	022	141,163,053.63	16-Dec-22	collection collector drain Satellite	TED		57
	Lagos Waste		,,		Fund released as final payment for	WASTEC		i
	Management	LAWMA/CAP/018/20			the rehabilitation of Olushosun	ARE	Capita	l
1	Authority	22	141,844,617.21	09-Nov-22	dump site.	SOLUTIO		62
			_ :=,;::,;:::::=		Fund released as 60% Advance	GENEE		
	Office of Drainage	MEV/ODS/CAP/86/20			payment approved for the	VENTUR	Capita	l
19	and Water Resources	22	144,857,700.00	16-Dec-22	restoration of the right of way of	ES	i	57
			, ,		Fund released as 70% Advance	VALUE		
					Payment for Fabrication and Supply	CITY	Capita	l
7	Ministry of Education	MED/CAP/220/2022	148,778,371.92	16-Dec-22	of 2,856 units of school furniture for	INTERIO	l i l	57
	Lagos Metropolitan		, ,		Fund released for financials advisory	KPMG		
	Area Transport				services for the lagos rail mass	ADVISO	Capita	I
4	Authority	LAM/CAP/69/2022	150,000,000.00	09-Dec-22	transit (LRMT)Blue line rail project	RY	l i l	58
	,		, ,		Fund for 70% Advance payment for	MESSRS		
					the fabrication and supply of 2980	AVALIA	Capita	l
4	Ministry of Education	MED/CAP/214/2022	154,596,797.72	16-Dec-22	units of school furniture for the	CONCEP	i	57
					Funds released as part of	FIRST		
	Ministry of Works &	MOWI/OI/CAP/163/2			RETENTION payment for the	AUGUST	Capita	l
22	Infrastructure	022	157,349,723.11	16-Dec-22	rehabilitation of Meian road (phase	NIGERIA		57
	Ministry of Women		·		Fund released for procurement of	MESSRS.	C	
	Affairs & Poverty				equipping multipurpose hall	WERTER	Capita	l
1	Allevation	WAPA/CAP/08/2022	160,769,400.00	05-Aug-22	Agidingbi, Ikeja.	N - EDGE	∟' ∣	76
	Ministry of				Fund released as Interim Payment	POA		
	Waterfront &				(Certificate No1) for the	ADIT	Capita	
3	Infrastructural	MWID/CAP/048/2022	165,827,499.46	16-Dec-22	Construction of concrete jetty at	NIGERIA	1	57
					Fund released for the deployment of	IDENTIK		
	Lagos State Residents				multi biometric search service for	0	Capita	l
1	Registration Agency	LASRRA/CAP/14/2022	171,367,548.27	23-Nov-22	ctreation of a digital identity Eco-	INTEGRA	i	60
					Fund released as the balance of	ORIGIN		
	Ministry of Works &	MOWI/OI/CAP/153/2			interim payment no 1 for the	ENGINEE	Capita	l
18	Infrastructure	022	172,644,908.50	16-Dec-22	construction Magbon alade	RING	I	57
				<u>-</u>	Fund for 70% Advance payment to	MESSRS	Canita	
	Lagos State Fire &				construct modern workshop in the	BOXGRO	Capita	l
2	Rescue Service	LSFRS/CAP/012/2022	173,593,637.20	16-Dec-22	Lagos state fire and rescue service	VE LTD	'	57
					Fund released as Additional	Z	Canita	
	Office of Drainage	MEV/ODS/CAP/79/20			Payment for the construction of	CONTR	Capita	l
2	and Water Resources	22	180,124,473.08	02-Dec-22	Drainage and Culvert of Ajinde Ayo	ACTOR		59
					Fund for stage payment for the on-	MESSRS	Capita	
	Lagos State Building	LASBCA/CAP/003/202			Going building Admistrative office	HRPS	Capita	l
	Control Agency	2	186,154,909.07	16-Dec-22	block for the Lagos state building	LTD	_ '	57
1					Fund released for the continuation	HOPSW	Capita	
1	000000000000000000000000000000000000000				of the continuation of three storey	ORTH	Саріта	I
5	Office of Special Adviser on Education	OSAE/CAP/153/2022	1	17-Nov-22	administrative complex (PHase11)			1

	<u> </u>	T			Fd released as Betaution Barresont	LUTECH		
	Ministry of Works &	MOWI/OI/CAP/168/2			Fund released as Retention Payment for the construction of Jetty with	HITECH	Capita	
23	Infrastructure	022	195,613,285.96	16-Dec-22	terminal building (a) osborne	UCTION	Гаріта	57
	iiiiastiuctuie	022	193,013,283.90	10-Dec-22	Fund released for the additional	OCEANI		3,
	Office of Drainage	MEV/ODS/CAP/91/20			payment for the construction of	C	Capita	
8	and Water Resources	22	199,511,668.64	12-Dec-22	itedo channel lekki eti osa LGA	CONSTR	I	57
	LAGOS STATE				Fund released for consumables	GM		-
	PRINTING				/materials for Lagos state printing	LAGOS	Capita	
1	CORPORATION	LSPC/CAP/15/2022	200,000,000.00	30-Dec-22	corporation	STATE	i	55
			, ,		Fund released as 60% Advance	AVATAR		
	Lagos State Urban	LASURA/CAP/26/S1/2			Payment for the Construction and	GLOBAL	Capita	
1	Renewal Agency	022	200,000,000.00	13-Dec-22	Upgrading of Kajola road in Ibeju -	RESOUR	i	57
	<u>, , , , , , , , , , , , , , , , , , , </u>				Fund released as 60% Advance	AVATAR		
	Lagos State Urban	LASURA/CAP/26/S2/2			Payment for the Construction and	GLOBAL	Capita	
2	Renewal Agency	022	200,000,000.00	13-Dec-22	Upgrading of Kajola road in Ibeju -	RESOUR	i	57
	,				Fund released as 60% Advance	AVATAR		
	Lagos State Urban	LASURA/CAP/26/S3/2			Payment for the Construction and	GLOBAL	Capita	
3	Renewal Agency	022	200,000,000.00	13-Dec-22	Upgrading of Kajola road in Ibeju -	RESOUR	i	57
		-	,,		Fund released as 60% Advance	AVATAR		
	Lagos State Urban	LASURA/CAP/26/S4/2			Payment for the Construction and	GLOBAL	Capita	
4	Renewal Agency	022	200,000,000.00	13-Dec-22	Upgrading of Kajola road in Ibeju -	RESOUR	i	57
			, ,		Fund released as 60% Advance	AVATAR		
	Lagos State Urban	LASURA/CAP/26/S5/2			Payment for the Construction and	GLOBAL	Capita	
5	Renewal Agency	022	200,000,000.00	13-Dec-22	Upgrading of Kajola road in Ibeju -	RESOUR	i	57
			,,		Fund released for the Final payment	JULIUS		<u> </u>
	Ministry of Works &	MOWI/0I/CAP/011/2			of the emergency repair work on	BERGER	Capita	
1	Infrastructure	022	206,933,179.64	21-Mar-22	Agege motor road (from Kabito	NIGERIA		95
_		V	200,000,270.0		Funds released retention payment	HITECH		"
	Ministry of Works &	MOWI/OI/CAP/170/2			for the construction (4) pedestrian	CONSTR	Capita	
25	Infrastructure	022	212,640,329.87	16-Dec-22	bridges along eti osa lekki epe	UCTION	I	57
		V			Fund released of the Insurance	CEO	-	
	Ministry of Economic	MEPB/CAP/1621/202			Claim proceeds on the damaged	REBUILD	Capita	
6	Planning and Budget	2	218,052,316.45	16-Dec-22	high court to rebuild Lagos Trust	LAGOS	ı	57
	Transmig and Dauget	_			Fund released for settlement of lan	UBA PLC		
	Debt Management				obligations on behalf of lekki	/ LEKKI	Capita	
6	Office	DMO/CAP/225/2022	219,776,247.51	16-Dec-22	concession company Ltd (LCC) to	CONCES	I	57
	Oilice	DIVIO/ CAI / LLS/ LOLL	213,770,247.31	10 Dec 22	Fund released as interim payment	OCEANI	•	
					for the contract award for the	С	Capita	
4	Minisitry of Housing	MHS/CAP/097/2022	222,724,312.50	16-Dec-22	competition of (seven) BLOCKS	CONSTR		57
		,,,	,,		Funds released for settlement of	UNITED		-
	Debt Management				Loan obligations on behalf of lekki	BANK	Capita	
3	Office	DMO/CAP/222/2022	224,967,812.41	16-Dec-22	concession company (LCC) To united	OF	i	57
					Fund released for the 4th quarter	LOGIC		-
	Minisrty of Special				Dec, 2022-Feb 2023 fleet	CITY	Capita	
2	Duties	MOSD/CAP/57/2022	240,000,000.00	16-Dec-22	management and pre-hospital	FLEET	i	57
		, , , , ,	.,,		Fund released as Certificate No3 for	ARAB		
	Ministry of Works &	MOWI/OI/CAP/110/2			the Rehabilitation of Oba Sekumade	CONTRA	Capita	
7	Infrastructure	022	243,625,458.46	07-Sep-22	road in Ikorodu LGA	CTORS O	ı	71
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	Funds released for settlement of	GTBANK		
	Debt Management				load obligations on behalf of lekki	LIMITED	1	
4	Office	DMO/CAP/223/2022	255,781,022.08	16-Dec-22	concession company ltd (LCC) TO	/ LEKKI	i	57
		. , -,	,,		Fund released for settlement of load	GTBANK		
	Debt Management				obligations on behalf of Lekki	LIMITED	II.	
1	Office	DMO/CAP/220/2022	262,472,582.16	16-Dec-22	concession company Itd (LCC) to	/ LEKKI	i	57
		. ,,	. , _,		Fund released for the Rehabilitation	JULIUS		
	Ministry of Works &	MOWI/OI/CAP/094/2			of failed Road Pavement @	BERGER	Capita	
6	Infrastructure	022	263,130,634.12	07-Sep-22	Independent Tunnel Maryland	NIGERIA	ı	71
			, -,	•	Fund released for the interim	MESSRS.		
					payment 2 of the construction of the	RHEMA	Capita	
2	Ministry of Agriculture	MOA/CAP/040/2022	276,224,982.67	16-Dec-22	mid-level agricultural	PROJECT	I	57
	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , ,	, ,		Funds released as final payment for	ARAB		
	Ministry of Works &	MOWI/OI/CAP/159/2			the rehabilitation of Ijede road	CONTRA	Capita	
20	Infrastructure	022	276,979,489.40	16-Dec-22	(Itamaga to ewu elepe) in Ikorodu	CTORS O		57
	Ministry of		, ,,	·	Fund released as 40% Advance	LOPEK		
	Waterfront &				Payment of Construction of Muwo	ENGINEE	Capita	
1	Infrastructural	MWID/CAP/004/2022	293,416,485.95	22-Mar-22	Jetty (Phase V) in Ojo LGA Lagos	RING &		95
			, ,,,		Fund released as part of interim	ORIGIN		
	Ministry of Works &	MOWI/OI/CAP/185/2			payment no 1 for the construction	ENGINEE	Capita	
32	Infrastructure	022	295,168,926.60	16-Dec-22	Magbon alade township roads in	RING	1	57
					Fund released for the 2021 payment	MESSER	<u> </u>	, J,
	Office of Drainage	MEV/ODS/CAP/19/20			voucher into year 2022 budget for	S DAR-	Capita	
1	and Water Resources	22	306,134,000.00	05-Apr-22	appointment as consultant for the	A1-		93
			300,134,000.00	22 Mi-77	Fund released as 40% advance	STEP	1	"
					payment for the construction of	DEVELO	Capita	
2	Minisitry of Housing	MHS/CAP/056/2022	314,813,034.84	16-Nov-22	3blks and ancillary works @	PMENT	ı	61
	s.cry or riousing		317,013,034.04	TO-1404-77	Soms and anomaly works @	I AIFIAI	1	, 01

	<u> </u>				Friend valoaced for the nerver	MATHA		
	Lagos State Electricity				Fund released for the power supplied to Lagos State Government	VIATHA N	Capita	
21	Board	LSED /CAD/211/2022	222 500 000 00	30-Dec-22	for the month of November 2022	ENGINEE		55
21	Boaru	LSEB/CAP/311/2022	322,500,000.00	30-Dec-22	Fund released as final payment to	STRONG	- ' - 	
	Ministry of Works &				facilitate management	TOWER	Capita	I
33	Infrastructure	//OWI/OI/CAP/143/202	220 210 622 05	21-Feb-23	/maintenance and beautifiucation of	1	Саріта	47
33	iiiiastiucture	110 W1/ O1/ CAP/ 143/ 202	329,219,633.85	21-гер-23	Fund released for engagements of	IBILE	\vdash \vdash	-4/
						HOLDIN	Capita	l
	8.01:1	NAOU /CAD /072 /2022	244.050.062.00	04 1 22	the Technical financial consultant		1 1	0.5
1	Ministry of Health	MOH/CAP/072/2022	344,050,062.00	01-Jun-22	/advisors to the medical diagnosis	GS OADAS	\vdash	85
	000000000000000000000000000000000000000				Fund released as 70% Advance		Capita	l
_	Office of Special				Payment for the procurement and	INT'L CO	l i l	
4	Adviser on Education	OSAE/CAP/0164/2022	348,127,500.00	17-Nov-22	supply of furniture for Lagos state	LTD	\vdash	61
						STATE	Capita	l
					Fund released for year2022 appeals	COORDI	i	1 _
1	Ministry of Agriculture	MOA/CAP/036/2022	350,000,000.00	24-Oct-22	project counter part fund	NATOR	<u> </u>	64
					Funds released as 67% of work done			I
	Ministry of				for the review of the contract for the		Capita	I
3	Transportation	MOT/CAP/920/2022	352,033,487.75	16-Dec-22	junction improvement work at	ENGINEE	ı	57
					Funds released for the final payment	HITECH		I
	Ministry of Works &	MOWI/OI/CAP/180/2			for the rehabilitation of Idowu	CONSTR	Capita	I
30	Infrastructure	022	360,044,193.23	16-Dec-22	Taylor street victoria island Lagos	UCTION		57
	Ministry of				Fund released as interim payment			1
	Waterfront &				certificate No3 for the	XAPON		l
6	Infrastructural	MWID/CAP/003/2023	368,336,432.00	17-Feb-23	channelization of Ferry Route Ilaje	LIMITED	Capital	48
					Fund released to Augument financial			I
	Ministry of Economic	MEPB/CAP/1617/202			resources towards the	REBUILD	Capita	l
3	Planning and Budget	2	370,922,396.79	16-Dec-22	redevelopment of Lagos High Court	LAGOS		57
		_	0.10,000,000		Fund released as 30% Payment of	SOFT		
	Minisrty of Science				Second Tranche for Oracle	ALLIANC	Capita	l
3	and Technology	MOST/CAP/099/2022	400,454,619.68	16-Dec-22	Application Support and	E AND	l	57
	and recimology	1110317 6741 70337 2022	400,434,013.00	10 Dec 22	Fund released as 30% Payment of	SOFT	H . H	
	Minisrty of Science				Second Tranche for Oracle	ALLIANC	Canita	l
5	and Technology	MOST/CAP/98/2022	400 4E4 610 69	16-Dec-22	Application Support and	E AND	Capita	57
	and recimology	WIU31/CAP/36/2022	400,454,619.68	10-Dec-22		MIKANO	- ' - 	- 37
	000000000000000000000000000000000000000	1105 / AUT / CAD / O4 5 / 20			Fund released for the procurement	1	Capita	l
_	Office of Head of	HOS/AIE/CAP/016/20			of 100 units of Brand New 2023	INTERN	i	l
2	Service	22	405,000,000.00	30-Dec-22	Changan EADO DT Saloon Car as	ATIONA	\vdash	<u> </u>
					Fund released as part of interim	WIZCHI	Capita	l
	Ministry of Works &	MOWI/OI/CAP/148/2			payment No 5 for the reconstruction	1	l i l	l
15	Infrastructure	022	466,323,636.64	16-Dec-22	of isuti road in alimosho LGA	ENGINEE		57
					Fund released to Augument financial	1	Capita	l
	Ministry of Economic	MEPB/CAP/1619/202			resources towards the	REBUILD	1	l
4	Planning and Budget	2	500,000,000.00	16-Dec-22	redevelopment of Lagos High Court	LAGOS	لـــــٰـــا	57
					Fund released to Augument financial	1	Capita	l
	Ministry of Economic	MEPB/CAP/1620/202			resources towards the	REBUILD	I	l
5	Planning and Budget	2	500,000,000.00	16-Dec-22	redevelopment of Lagos High Court	LAGOS	<u> </u>	57
					Fund released for the procurement	COSCHA	Capita	l
	Office of Head of	HOS/AIE/CAP/010/20			of (15) fifteen units of brand new	RIS	Lapita	l
1	Service	22	507,000,000.00	09-Nov-22	ford edge (SE) vehicles for official	мотот	_ ' _	62
					Fund released for the rehabilitation	JULIUS	Canita	l
	Ministry of Works &	MOWI/OI/CAP/075/2			ikorodu road from ojota interchange	BERGER	Capita	l
4	Infrastructure	022	510,145,809.00	03-Aug-22	to 2nd pedestrian bridge ojota	NIGERIA	'	76
				-	Fund released for settlement of load			I
	Debt Management				obligations on behalf of Lekki	BANK	Capita	I
5	Office	DMO/CAP/224/2022	516,857,918.97	16-Dec-22	concession company ltd (LCC) to	PLC/LEK		57
		-, ,,	, , ,	. = = = =	Fund released as Final Payment for	CGGC		
	Ministry of Works &	MOWI/OI/CAP/105/2			the Construction of Ajera Age Ilase	Global	Capita	I
12	Infrastructure	022	525,111,317.58	31-Oct-22	Poka/Erekutu road in Badagry Lga	Projects		63
	astructure	022	323,111,317.30	31-001-22	Fund released for construction of	SPARKLI	$\vdash \vdash$	- 03
					commercial court at tapa Lagos	GHT		I
4	High Correct	ICI/CAD/022/2022	E3E 030 747 00	20 004 22	1	1	Ca=:	
1	High Court	LSJ/CAP/023/2022	525,929,747.00	30-Dec-22	Island Fluctuation claims and	ENG CO.	capital	55
	Dalet Manico				Fund released for settlement of load			I
_	Debt Management	D140/015/05:/555		46.5	obligations on behalf of Lekki	BANK	Capita	l
2	Office	DMO/CAP/221/2022	527,551,530.82	16-Dec-22	concession company ltd (LCC) to	PLC/LEK	1	57
					Fund released for handing over of	GASKIYA	Capita	I
					property consisting of GASKIYA	OLATUN		I
1	Ministry of Education	MED/CAP/042/2022	570,000,000.00	24-Mar-22	colege schools 1&2 Gaskiya college	DE	النب	95
					Fund released as 40% Advance	SEDABU	Capita	I
					Payment for the provision of	К	capita	I
1	Minisitry of Housing	MHS/CAP/049/2022	570,029,062.86	14-Sep-22	infrastructural facilities at Ibeshe	LIMITED	∟' ∣	70
_					Fund released for the construction		C	_
	Ministry of Works &	MOWI/OI/CAP/141/2			of ogombo sanbotedo road, phase ii,	ARESCO	Capita	l
14	Infrastructure	022	600,816,947.59	16-Dec-22	Eti Osa LGA	LTD	1	57
			,		Funds released as retention	HITECH		
	Ministry of Works &	MOWI/OI/CAP/174/2			payment for the reconstruction of	CONSTR	Capita	I
28	Infrastructure	022	609,802,777.74	16-Dec-22	Murtala Muhammed International	UCTION	I	57
	iiii asti acture	V-2	003,002,777.74	10 500-22		JC.1014		

	I				Fund released as interim payment	ADVANC		
	Ministry of Works &	MOWI/OI/CAP/151/2			no 1 for technical consultancy on the	ED	Capita	
16	Infrastructure	022	627,500,000.00	16-Dec-22	Lagos fourth mainland design report			57
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Fund released as payment for	CCECC		
		LASU/CAPEX/SUB/000			additional on contract lab complex	NIGERIA	Capita	
1	Lagos State University	6/2022	665,189,459.18	24-Nov-22	Phase 2B	LIMITED		60
	,	·	, , ,		Fund released as final payment for	HITECH		
	Ministry of Works &	MOWI/OI/CAP/175/2			the dualization of bisola durosimi	CONSTR	Capita	
29	Infrastructure	022	670,370,290.55	16-Dec-22	etti hakeem dickson road lekki	UCTION	i	57
	Ministry of				Fund released being interim	FOUNTA		
	Waterfront &				payment for the construction of	IN		
5	Infrastructural	MWID/CAP/002/2023	679,923,328.14	17-Feb-23	Jetties at Epe Marina and Ebute	CONSTR	Capital	48
					Fund released for the purchase of	LAGOS		
					nine units of 4 bedroom semi-	STATE	Capita	
3	Minisitry of Housing	MHS/CAP/096/2022	904,770,000.00	16-Dec-22	datached houses at the avenue,	DEVELO	1	57
					Fund released as 60% Advance	TICKTOS		
	Lagos State Urban				Payment for the Reconstruction and	NIGERIA	Capita	
7	Renewal Agency	LASURA/CAP/27/2022	912,682,815.80	16-Dec-22	Upgrading of road around in Ifako -	LIMITED	ı	57
					Fund released as Retention Payment	JULIUS	C:4-	
	Ministry of Works &	MOWI/OI/CAP/077/2			for the Reconstruction of Lagos	BERGER	Capita	
5	Infrastructure	022	925,400,834.95	04-Aug-22	Badagry Dual carriageway (Lot	NIGERIA		76
	Ministry of Physical				Fund released for construction of	GM		
	Planning & Urban	MPP&UD/CAP/010/2			Timberville Access road phase II	PUBLIC		
4	Development	022	1,000,000,000.00	17-Feb-23	completion of Deck on pile bridge	WORKS	Capital	0
	Ministry of				Fund released as interim payment	FOUNTA	·	
	Waterfront &				for the construction of Jetties at Epe	IN		
4	Infrastructural	/IWID/CAP/001/S1/202	1,000,000,000.00	17-Feb-23	Marina and Ebute Lekki (LFT2) with	CONSTR	Capital	48
	Ministry of Physical				Fund released as 60% Advance	MESSRS		
	Planning & Urban	MPP&UD/CAP/023/2			Payment for the completion of	FIRST	Capita	
1	Development	022	1,093,586,777.66	23-Nov-22	works at at the tomborville for	WORLD		60
	·				Fund released as Interim Payment	HITECH		
	Ministry of Works &	MOWI/OI/CAP/154/2			No 5 for the	CONSTR	Capita	
19	Infrastructure	022	1,222,664,801.03	16-Dec-22	Reconstruction/Upgrading of	UCTION		57
					Fund released as 40% Advance	WIZCHI		
	Ministry of Works &	MOWI/OI/CAP/113/2			Payment for the Construction of	NO	Capita	
11	Infrastructure	022	1,293,357,699.85	27-Sep-22	Akesan - Igando Alimosho Local	ENGINEE		68
				·	Fund released as Part of Advance	MESSRS		
					Payment for the construction of	FORMW	Capita	
2	Ministry of Health	MOH/CAP/162/2022	1,439,856,501.08	24-Nov-22	psychiatric Hospital and	ORK	i	60
					Fund released as final payment for	CCECC		
	Ministry of Works &	MOWI/0I/CAP/073/2			the Rehabilitation of failed drainage	NIGERIA	Capita	
3	Infrastructure	022	1,466,122,594.17	04-Jul-22	and payment section @ Mile 2 along	LIMITED		80
					Fund released as Interim payment	SAIL		
	Lagos State Urban				for the Rehabilitation and Upgrading	THROUG	Capita	
9	Renewal Agency	LASURA/CAP/32/2022	1,482,865,002.90	30-Dec-22	of 13nos roads in Shomolu bariga	н		55
	_ ·				Funds released for the retention	HITECH		
	Ministry of Works &	MOWI/OI/CAP/169/2			payment for the reconstruction of	CONSTR	Capita	
24	Infrastructure	022	1,573,061,399.25	16-Dec-22	Muritala Muhammed International	UCTION	i	57
	Lagos Metropolitan				Fund released of 40% advance	MESSRS		
	Area Transport				payment for the partial passenger	CCECC	Capita	
5	Authority	LAM/CAP/66/2022	3,301,410,648.64	16-Dec-22	operation of LRMT Blue Line Rail	NIG LTD		57
					Payment for Construction of old	NIGERI	C	
	Ministry of Works &	MOWI/OI/CAP/108/			Ojo road phase 1 from irede road to	A	Capita	
9	Infrastructure	2022	4,763,290,471.14	22-Sep-22	Oluti Bus stop in Amuwo Odofin	LIMITE	ı	69
				•	Fund released as Part of Interim	NIGERI		
	Ministry of Works &	MOWI/OI/CAP/124/			Payment No 5 for the reconstruction	A	Capita	
10	Infrastructure	2022	7,300,000,000.00	26-Sep-22		LIMITE	'	68
				•				
	Grand Total		59,259,375,398.49					
					•			