

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
2	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. BRANDWAGON MEDIA CONCEPTS MESSRS. MAXIMA INTEGRATED MEDIA LIMITED	Capital	57
1	Ministry of Transportation	MOT/CAP/895/2022	20,000,000.00	16-Dec-22	Fund released for the outstanding items required for the proposed event.	GIF MULTISERVICES COMPANY LIMITED	Capital	57
51	Ministry of Works & Infrastructure	MOWI/OW/CAP/103/2022	20,079,969.69	16-Dec-22	Fund released as 70% advance payment for the renovation / maintenance of staff quarters for Y2022 located @ Ogba 1H	SHEFFIELD NIG LTD	Capital	57
43	Ministry of Works & Infrastructure	MOWI/OW/CAP/087/2022	20,816,866.34	16-Dec-22	Fund released for the renovation / maintenance of staff quarters for year 2022 located at Ogba IK (lot 11)	MESSRS SEA SURVEYORS LIMITED	Capital	55
5	Ministry of Health	MOH/CAP/194/2022	22,199,525.61	30-Dec-22	Fund released for the remodeling & upgrading of apapa general hospital apapa Lagos	DOLSAM ENGINEERING COMPANY LIMITED	Capital	57
53	Ministry of Works & Infrastructure	MOWI/OW/CAP/114/2022	23,635,127.42	16-Dec-22	Fund released as 70% Advance Payment for the Renovation/Maintenance of Staff Quarters for the Y2022 located at Alausa secretariat for the month of October2022	I.K.E.D.C	Capital	55
24	Lagos State Electricity Board	LSEB/CAP/327/2022	24,718,057.86	30-Dec-22	Fund released as final payment for the construction of collector drain and erosion control works at unity close omole phase II	STILL EARTH LIMITED	Capital	57
12	Office of Drainage and Water Resources	MEV/ODS/CAP/100/2022	25,134,146.87	16-Dec-22	Funds released for planning and execution of the events during the usual commission of compendium of schools infrastructure	X PACTE	Capital	57
2	Special Committee on Rehabilitation of Public Schools	SCRPS/CAP/073/2022	25,195,775.00	16-Dec-22	Fund released for 40% balance Payment Approved for the Rebranding of Lagos State University of Science and Technology	MESSRS MUNOG ENTERPRICES	Capital	68
3	Office of Special Adviser on Education	OSAE/CAP/151/2022	25,600,000.00	27-Sep-22	Fund released as retention payment for construction of olugbo Rogan road by conservation park off lekki eti osa	RCF NIGERIA LIMITED	Capital	57
28	Ministry of Works & Infrastructure	MOWI/OI/CAP/172/2022	26,196,797.21	16-Dec-22	Fund released for the civil and electoral commissioning of the donated 80 beds material & child care center at mushin	BROADACRES LTD	Capital	55
6	Ministry of Health	MOH/CAP/188/2022	26,397,643.03	30-Dec-22	Fund released for his excellency mr governor on page 36 for the renovation of the ministry of inform and strategy division	GRAND GAB PROJECTS LTD	Capital	55
2	Ministry of Information	MIS/CAP/028/2022	27,976,561.45	30-Dec-22	Fund released as additional payment for the construction of the Soremekun Abookuta street Labinjo	MESSRS KEEN-BAYO VENTURES LIMITED	Capital	58
4	Office of Drainage and Water Resources	MEV/ODS/CAP/73/2022	29,293,127.24	06-Dec-22	Fund released as 40% mobilization of the contract sum of 73,723423.44 for the facility mgt of L/S Accident & Emergency	DTLK & BMA LIMITED	Capital	58
4	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/196/2022	29,489,369.38	07-Dec-22	Fund released for 40% advance payment for the renovation of Abule Nla PHCC, Lagos mainland	REDLINE PROJECTS LTD	Capital	57
8	Ministry of Economic Planning and Budget	MEPB/PHCB/CAP/1506/2022	29,692,896.86	16-Dec-22	Fund released for IKEDC electricity bill for bju waterworks for the month of September 2022	I.K.E.D.C	Capital	55
20	Lagos State Electricity Board	LSEB/CAP/325/2022	29,944,420.63	30-Dec-22	Fund released for payment of I.K.E.D.C electricity bill for iju waterworks for the month of October 2022	I.K.E.D.C	Capital	55
28	Lagos State Electricity Board	LSEB/CAP/328/2022	29,944,420.63	30-Dec-22	Fund released for payment of I.K.E.D.C electricity bill for iju waterworks for the month of December 2022	I.K.E.D.C	Capital	55
29	Lagos State Electricity Board	LSEB/CAP/334/2022	29,944,420.63	30-Dec-22	Fund released for I.K.E.D.C electricity bill for iju waterworks for the month of November 2022	I.K.E.D.C	Capital	55
31	Lagos State Electricity Board	LSEB/CAP/331/2022	29,944,420.63	30-Dec-22	Fund released for the provision of Lane marking across the state (LOT8-College RD/Yaya Abatan RD, charity RD, Ibeshe Rd, Fund released for mobilization fee for the facility management doctors quarter 1 & 2 Lagos Island August 2022 - December 2022	MESSRS ROC SOL INVESTMENT LIMITED	Capital	57
2	Ministry of Transportation	MOT/CAP/910/2022	30,017,904.57	16-Dec-22	Fund released for the additional works for proposed stlter for domestic violence survivors care giver hust Agidinj ikeja	SEKIDA GLOBAL CONCEPT CONCEPTS NIG LTD	Capital	55
4	Ministry of Health	MOH/CAP/211/2022	32,768,868.03	30-Dec-22	Funds released as 40% advance payment for the completion of the Jetty terminal at Ilado waterfront, Amuwo-odofin, Lagos	MESSRS CAKER TECH LTD	Capital	57
2	Ministry of Women Affairs & Poverty Alleviation	WAPA/CAP/16/2022	33,088,739.05	15-Dec-22	Fund released for 40% advance payment of the renovation of Agbode PHCB	POA ADIT NIGERIA LIMITED	Capital	57
2	Ministry of Waterfront & Infrastructural Development	MWID/CAP/044/2022	34,056,193.50	16-Dec-22	Fund released for 40% advance payment of the renovation of Owu Ikosi	SHY TOWER MULTI SERVICE LTD	Capital	57
7	Ministry of Economic Planning and Budget	MEPB/PHCB/CAP/1503/2022	34,476,957.34	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
3	Ministry of Waterfront & Infrastructural Development	MWID/CAP/045/2022	35,378,200.00	16-Dec-22	Fund released as 40% advance payment for the of project managemnt @ Ibeshe Phase II	SANS CONSULTING	Capital	55
5	Ministry of Housing	MHS/CAP/078/2022	35,822,240.00	30-Dec-22	Fund released for 40% advance payment for the renovation of Oba Oluwalabi	REDLINE PROJECTS LTD	Capital	57
9	Ministry of Economic Planning and Budget	MEPB/PHCB/CAP/1510/2022	35,942,542.28	16-Dec-22	Fund Released as Additional payment for the construction of drain to DE-flood Alaso community secondary school Agbado- Oke	MESSRS OROYE CONSTRUCTION & COY	Capital	58
7	Office of Drainage and Water Resources	MEV/ODS/CAP/88/2022	38,560,344.53	06-Dec-22	Fund released as 70% payment approved for the procurement and outstanding of call centre customer support for lagos	OMNI CHANNEL	Capital	55
4	Lands Bureau	LB/CAP/069/2022	38,904,250.00	30-Dec-22	Fund released for the second payment for baseline studies for water supply and sanitation facilities across the state actual	TIMFIKKY CONSULTING MESSRS OHSLET ARCHITECTS & CONSTRUCTION	Capital	57
15	Office of Drainage and Water Resources	MEV/ODS/CAP/106/2022	39,534,575.50	16-Dec-22	Fund released for the construction of Onilegbale street ikoyi in Eti OSA L.G.A	OROYE CONSTRUCTION COMPANY	Capital	57
2	Lagos State Public Works Corporation	LSPWC/AIE/CAP/090/2022	39,591,253.36	16-Dec-22	Fund released as final payment for construction of funsho kinoshi/Jemtok/canal avenue collector	STONENWORK LTD	Capital	57
22	Office of Drainage and Water Resources	MEV/ODS/CAP/94/2022	40,188,774.59	16-Dec-22	Fund as Final Payment for the construction of Drain at Shosanya Alabata Street, Ijegan Alimosho	AIB GREEN GLOBAL COMPANY	Capital	57
26	Office of Drainage and Water Resources	MEV/ODS/CAP/99/2022	40,262,528.06	16-Dec-22	Fund released for rehabilitation of road 5 within abraham adesanya housing estate	STONENWORKS LTD	Capital	58
27	Lagos State Real Estate Regulatory Authority	LASEARA/CAP/ENG/16/2022	40,394,680.94	16-Dec-22	Fund Released as Additional payment for the construction of Roche collector drain Agege LGA	FAST TRACK TECHNOLOGY LIMITED	Capital	55
3	Office of Drainage and Water Resources	MEV/ODS/CAP/69/2022	40,863,967.81	06-Dec-22	Fund released as 100% full payment for the vehicle tracked between 1st January 2022 to 31st June2022	MESSRS IMPERIAL EDUCATIONAL SERVICES	Capital	57
6	Ministry of Science and Technology	MOST/CAP/107/2022	40,893,000.00	30-Dec-22	Fund released as stage payment for procurement and installation of Digital Education infrastructure (Remote cloud)	AGBIWE PROJECTS LIMITED	Capital	58
11	Ministry of Education	MED/CAP/265/2022	42,475,391.93	17-Dec-22	Fund released as 70% Advance Payment for the Rehabilitation of the LAGOS STATE University of Education (LASUED) Student	MESSRS VICODAL NIGERIA VENTURE LTD	Capital	57
8	Office of Special Adviser on Education	OSAE/CAP/183/2022	44,626,907.89	09-Dec-22	Fund released for the construction of 18 classroom blocks with 10 toilets at egbin community primary school			
8	Ministry of Education	MED/CAP/229/2022	44,769,074.81	16-Dec-22				

1	Lagos State Waterway Authority	LASWA/CAP/058/2022	45,000,000.00	13-Dec-22	Fund released for the Continous Maintenance and repair of the Jetty at Five Cowries Terminal for the Year 2022/2023	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	ODUNADE PETROLEUM LIMITED	Capital	57
23	Lagos State Electricity Board	LSEB/CAP/330/2022	46,581,229.85	30-Dec-22	Fund released as IKEDC electricity bill for Alausa secretariat for the month of November 2022	I.K.E.D.C	Capital	55
21	Office of Drainage and Water Resources	MEV/ODS/CAP/92/2022	47,035,505.01	16-Dec-22	Fund released as second/additional payment for the construction of Poro Boge collector Drain Ijede Ikorodu	SPACES AND WOODS	Capital	57
55	Ministry of Works & Infrastructure	MOWI/OW/CAP/116/2022	47,103,735.92	16-Dec-22	Fund released for the procurement and installation of One(1)320HVA soundproof generating set with all attendant	CUMMINS WEST AFRICA LIMITED	Capital	57
13	Lagos State Electricity Board	LSEB/CAP/314/2022	47,283,376.88	30-Dec-22	Fund released as pass-through cost charge for the month of October 2022	MAINLAND POWER LIMITED	Capital	55
24	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 forlarin drainage channel Badore Eti Osa Local	WECANDOIT NIGERIA LTD	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 GROUP	Capital	57
2	Ministry of Youth & Social Development	MYSB/CAP/356/2022	48,062,983.38	06-Jan-22	Fund released being sum approval and a balance payment for renovation of badagry youth centre	S.O.B STEEL CONSTRUCTION LTD	Capital	106
6	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 CONSTRUCTION & COY	Capital	58
18	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	MESSRS CIVIL HYDRO RELIANCE LTD	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 construction of Funds for additional payment to DEFLOOD Abeokuta expressway at Obadeyi bus stop ojokoro Lcda	MESSRS TYNDEALE INVESTMENT LTD	Capital	57
5	Office of Drainage and Water Resources	MEV/ODS/CAP/80/2022	49,730,415.07	06-Dec-22	Fund released for the operation and maintenance of public lighting infrastructure in the state of the month	LUG	Capital	55
21	Lagos State Electricity Board	LSEB/CAP/351/2022	50,047,062.78	30-Dec-22	Fund released for 100% payment of funds for procuring and installing diesel generators	OMAY ENGINEERING SERVICE LITED	Capital	57
4	Ministry of Science and Technology	MOST/CAP/83/2022	50,269,150.00	16-Dec-22	Fund released for balance 30% of the awarded cost for the supply of eight(8) 200HP and two (2) 300HP outboard	MULTIMODAL TRANSPORT TECHNOLOGY LIMITED	Capital	55
1	Lagos Ferry Services	LSFC/CAP/99/2022	50,364,964.50	30-Dec-22	Fund released for the certified interim payment for the construction of 460 seater lecture theater at the lagos state university	MESSRS HOPSWORTH GLOBAL BAY NIG.LTD	Capital	71
2	Office of Special Adviser on Education	OSAE/CAP/144/2022	51,113,987.98	08-Sep-22	Fund Released as final payment for the construction of the drain at Craig Adebiji/Lawrance Adebiji street phase	WAMMUF NIGERIA ENTERPRISES	Capital	58
8	Office of Drainage and Water Resources	MEV/ODS/CAP/89/2022	51,213,696.20	06-Dec-22	Fund released for rehabilitation of 402 road within abraham adesanya housing estate	SOFTLINE ENGINEERING LTD	Capital	57
1	Lagos State Real Estate Regulatory Authority	LASEARA/CAP/ENG/14/2022	51,464,323.57	16-Dec-22	Fund released for the two pick up motor vehicle for Lagos state	ENIMORE HUB VENTURE	Capital	57
1	Lagos State Primary Health Care Board	PHCB/CAP/032/2022	51,800,000.00	16-Dec-22	Fund released as 70% Advance Payment for the rehabilitation of Lagos state university of science and technology (LASUSTECH)	MOTERIOR DESIGNS	Capital	58
7	Office of Special Adviser on Education	OSAE/CAP/171/2022	52,864,172.20	09-Dec-22	Fund released for diesel for the operation and maintenance of public lighting infrastructure in the state for the month of Fund released as 50% Advance Payment for the Supply of 200,000Units of Mifare Pre-Printed Card	LUG WEST AFRICA	Capital	55
27	Lagos State Electricity Board	LSEB/CAP/357/2022	53,648,464.32	30-Dec-22	Fund for the variation incurred in the rehabilitation of Reeve road,Ikoyi in Eti-Osa	TOUCH AND PAY TECHNOLOGY LIMITED	Capital	57
28	Lagos State Residents Registration Agency	LSRRA/CAP/15/2022	53,750,000.00	16-Dec-22	Fund released for construction of methodist primary school orile agege Lagos	MESSRS ASCONTNEBRA INVESTMENT LTD	Capital	57
3	Lagos State Public Works Corporation	LSPWC/CAP/AHE/065/2022	53,894,647.63	16-Dec-22	Fund released as payment for the Renovation of LPG plant for IOGC located at Iraye road Epe	MESSRS FECHRAD NIG LTD	Capital	57
6	Ministry of Education	MED/CAP/219/2022	54,033,712.17	16-Dec-22	Fund released for diesel for the operation & maintenance of public lighting	ELSATECH NIGERIA LIMITED	Capital	71
1	Ibile Oil and Gas Corporation	IOGC/CAP/012/2022	54,448,194.05	06-Sep-22	Fund released as 40% mobilization of the contract sum of N136,711,859.29 for the constructs of a functional & aesthetic office	CRANEFIELD CONSTRUCTION DEVELOPMENT PARTNERS	Capital	57
9	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/209/2022	54,684,743.72	16-Dec-22	Fund released for diesel for the operation & maintenance of public lighting infrastructure in the state for the month of Fund released for the contract sum of 150,000,000 for the renovation of public service office (PSO) Building Alausa	LUG WEST AFRICA ASSET ENGINEERING & CONSTRUCTION COMPANY LTD	Capital	55
17	Lagos State Electricity Board	LSEB/CAP/339/2022	59,286,520.52	30-Dec-22	Fund released as 25% 3rd qtr for the Facility Management of Deputy Governors Official Residence Ikoyi period covered	JULIUS BERGER NIGERIA PLC	Capital	77
13	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/228/2022	60,000,000.00	16-Dec-22	Fund released as 25% 4th Qtr payment for the facility Mgt of deputy governors official residence, ikoyi May 2022 to July 2022	JULIUS BERGER NIGERIA PLC	Capital	57
1	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/080/2022	61,009,969.14	26-Jul-22	Fund released for the construction of a block of 12 classrooms on pad foundation at Ilupeju comprehensive high school	MESSRS RIO CONSTRUCTION	Capital	57
1	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/204/2022	61,009,969.14	16-Dec-22	Fund released as 25% 3rd qtr payment for the facility mgt of deputy governors official residence, ikoyi Feb 2021 - April 2021	JULIUS BERGER NIGERIA PLC	Capital	57
3	Ministry of Education	MED/CAP/224/2022	62,366,859.25	15-Dec-22	Fund released as 25% 4th Qtr payment for the facility mgt of deputy governors official residence, ikoyi May 2021 to July 2021	JULIUS BERGER NIGERIA PLC	Capital	57
12	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/226/2022	63,106,362.12	16-Dec-22	Funds released for procurement of fuel for LASEMA operational activities for the month of December 2022	ADERINOLA OYINDAMOLA ABOVADE COLE & CO LTD	Capital	57
14	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/229/2022	63,106,362.12	16-Dec-22	Fund released for diesel for the operation & maintenance of public lighting infrastructure in the state for the month of Fund released for payment of I.K.E.D.C electricity bill for alausa secretariat for the month of december 2022	LUG WEST AFRICA	Capital	55
3	Ministry of Special Duties	MOSD/CAP/64/2022	65,000,000.00	16-Dec-22	Fund released as Full Payment less Retention on Renovation Work of Classroom Block, Demolition and	I.K.E.D.C	Capital	55
12	Lagos State Electricity Board	LSEB/CAP/345/2022	65,197,786.50	30-Dec-22	Fund released for 60% balance payment for the restoration of the right of way for KALC crystal primary channel ETI - OSA.	POLAR ONE LIMITED	Capital	57
30	Lagos State Electricity Board	LSEB/CAP/333/2022	66,263,432.11	30-Dec-22	Fund released as 80% advance payment for the deflooding of the newly constructed Pen cinema Bridge road	PIONEER MACHINERY NIGERIA LIMITED	Capital	57
1	Special Committee on Rehabilitation of Public Schools	SCRPS/CAP/193/2022	69,507,359.05	16-Dec-22	Fund released as final payment for the repair of failed Culvert and Pavement Sections by Emuren Junction Parafa along	RASHCON GLOBAL SERVICES	Capital	57
17	Office of Drainage and Water Resources	MEV/ODS/CAP/110/2022	69,577,380.00	16-Dec-22	Fund released as 25% 3rd qtr payment for the facility mgt of deputy governors official residence, ikoyi May 2021 to July 2021	CONSTENG LIMITED	Capital	70
23	Office of Drainage and Water Resources	MEV/ODS/CAP/96/2022	69,836,589.80	16-Dec-22	Funds released for procurement of fuel for LASEMA operational activities for the month of December 2022		Capital	57
8	Ministry of Works & Infrastructure	MOWI/OI/CAP/100/2022	69,852,732.05	13-Sep-22	Fund released for diesel for the operation & maintenance of public lighting infrastructure in the state for the month of Fund released for payment of I.K.E.D.C electricity bill for alausa secretariat for the month of december 2022		Capital	57

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 cyclinders & accessories with refilling	SOUTH MEAD ENTERPRISES CRANEFIELD CONSTRUCTION DEVELOPMENT PARTNERS	Capital	57
10	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 portacabin, solar system and Fund released as Interim Payment for the construction of additional car parking lot through annexation of adjoining land area	STEELWAYS NIG LTD	Capital	57
18	Ministry of Works & Infrastructure	MOWI/OI/CAP/152/2022	73,621,703.25	16-Dec-22	Fund released for the Procurement of one (1) Toyota Coaster Bus for the Operational use of the ministry of Housing.	MESSR CONSTANT AUTOS LIMITED	Capital	55
10	Ministry of Economic Planning and Budget	MEPB/PSO/CAP/1725/2022	74,117,647.11	30-Dec-22	Fund released as 2nd final payment for the upgrading and renovation of Lagos state fire service Hq Alausa ikeja	F&M ACME ENTERPRISES LIMITED	Capital	57
15	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/234/2022	76,312,910.81	16-Dec-22	Fund released for the renovation of isoilo general hospital	URIEL PROPERTIES NIGERIA LIMITED	Capital	57
3	Ministry of Health	MOH/CAP/183/2022	77,366,625.04	16-Dec-22	Fund for final payment for the construction of permanent perimeter fence and sand filling of Land for the Bethlehem Girls	MESSRS VIRTUAL DESIGN ASSOCIATES LTD	Capital	57
3	Ministry of Physical Planning & Urban Development	MPP&UD/CAP/041/2022	77,413,114.56	16-Dec-22	Fund Released as Advance Payment for the Rehabilitation of Erode Section of ilo culvert odo Pako Agbado Oke Odo,	BABKAZ CONTRACTORS LTD	Capital	57
10	Office of Drainage and Water Resources	MEV/ODS/CAP/00109/2022	77,961,217.68	16-Dec-22	Fund released for the construction of Jagai close/ Abiola guest estimate avenue ikeja LGA	FIRST BELLINGS INTERNATIONAL LTD	Capital	57
25	Office of Drainage and Water Resources	MEV/ODS/CAP/98/2022	80,343,281.41	16-Dec-22	Fund for Amount Due for distribution upgrades and meter installation at Alimosho-Okinola and Agege Ojo-Oba	MESSRS COMMERCIO ELECTRICITY EXCHANGE LTD	Capital	57
3	Ministry of Energy & Mineral Resources	MEMR/CAP/821/2022	81,104,921.80	16-Dec-22	Fund released as 25% second (2nd) quarter payment for the facility management of Lagos state university college of medicine	MEDITRACK LIMITED	Capital	62
2	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/168/2022	81,158,533.48	11-Nov-22	Fund released as 25% 3rd qtr payment for the facility Mgt of L/S University college of Medicine non-clinical July=Sept2022	MEDITRACK LIMITED	Capital	61
3	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/171/2022	81,158,533.48	17-Nov-22	Fund released as payment for the construction of LPG plant for IOGC at Idimu lagos	KAYEGA CONSTRUCTION & PROJECT	Capital	71
2	Ibile Oil and Gas Corporation	IOGC/CAP/013/2022	82,329,977.95	06-Sep-22	Fund release as stage payment construction of 18 classroom with office toilets and external works on raft	MESSRS. ACCORD ENGINEERING LTD	Capital	59
2	Ministry of Education	MED/CAP/196/2022	83,381,432.12	01-Dec-22	Funds released for the final payment for the rehabilitation of Afribank road victoria Island Eti Osa LGA	HITECH CONSTRUCTION COMPANY NIG. LTD	Capital	57
32	Ministry of Works & Infrastructure	MOWI/OI/CAP/182/2022	83,825,567.04	16-Dec-22	Fund released as 60% advance payment for the restoration of right of way of system 7B aboru /akinola pry channel Alimosho	PIONEER MACHINERY NIGERIA LIMITED	Capital	57
11	Office of Drainage and Water Resources	MEV/ODS/CAP/083/2022	83,857,050.00	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
2	Ministry of Justice	MOJ/CAP/038/2022	83,985,819.33	16-Dec-22	Fund released for five quarters for kite @ Yaba ICT hub project	VERRAKI PARTNERS LTD	Capital	50
7	Ministry of Science and Technology	MOST/CAP/69/2022	85,000,000.00	31-Jan-23	Fund released for the facility MGT of Lagos state university teaching hospital (LASUTH)	LODAT LTD	Capital	57
5	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/181/2022	86,919,575.15	16-Dec-22	Fund released for the above which is 12.4% of the total balance for the construction of the Administrative	BLARKCARE NIGERIA LIMITED	Capital	71
1	Office of Special Adviser on Education	OSAE/CAP/142/2022	87,388,955.59	08-Sep-22	Fund released as 70% Advance Payment for the Procurement of Two(2) Nos CAT Power Generating Set and Energy Accessories for	MESSRS CROSSWALK DATA LINKS LIMITED	Capital	57
4	Ministry of Special Duties	MOSD/CAP/66/2022	88,856,847.23	16-Dec-22	Fund released for the construction of sleeping quarter at the three asphalt plants (Ojodu, Imota and Badagry) Ojodu asphalt	TRUSSET & FUSSET INTEGRATED SERVICE LTD	Capital	61
1	Lagos State Public Works Corporation	LSPWC/CAP/064/2022	91,604,540.79	18-Nov-22	Fund released for the development of E-project monitoring qualtech software solution for the operation of LASMTL	BRAND ONE TECHNOLOGY LTD	Capital	57
1	Lagos State Material Testing	LSMTL/CAP/011/2022	91,617,767.22	16-Dec-22	Fund released as 2nd payment for the construction of additional Pedestrian bridge along Blue line Corridor between	EBUN LINKS ENGINEERING LIMITED	Capital	76
1	Lagos Metropolitan Area Transport Authority	LAM/CAP/47/2022	92,123,863.51	04-Aug-22	Fund released as final payment for Rehabilitation of ikorodu road from Ojota inter-change of Ojota 2nd pedestrian	JULIUS BERGER NIGERIA LTD	Capital	95
2	Ministry of Works & Infrastructure	MOWI/OI/CAP/013/2022	97,256,133.11	21-Mar-22	Fund released as 60% Advance Payment for the restoration of the right of way of system 63 pry drainage channel, Abraham	BASOG EQUIPMENT NIG LTD	Capital	57
19	Office of Drainage and Water Resources	MEV/ODS/CAP/85/2022	97,334,820.00	16-Dec-22	Fund released for the renovation of wing 4 of hostel building Nigeria Law school Lagos campus	MOTAK INVESTMENT LTD	Capital	57
34	Ministry of Works & Infrastructure	MOWI/OW/CAP/070/2022	97,870,094.41	16-Dec-22	Fund released for the purchase of light equipment for fire fighting operations	KUCHI FIRE PREVENTION SERVICES LIMITED	Capital	71
1	Ministry of Special Duties	MOSD/CAP/29/2022	99,960,218.75	05-Sep-22	Fund for final payment for the construction of permanent perimeter fence and sand filling of Land for the Bethlehem Girls	MESSRS VIRTUAL DESIGN ASSOCIATES LTD	Capital	57
2	Ministry of Physical Planning & Urban Development	MPP&UD/CAP/040/2022	100,000,000.00	16-Dec-22	Fund released as final payments for the renovation of 20 classrooms block at Awori senior college Ojo	MESSRS FOLI TRANSPORT ENGINEERING	Capital	6
5	Ministry of Education	MED/CAP/215/2022	101,359,576.04	16-Dec-22	Fund released for 40% advance payment for the construction of iworo phcc olorunda lcad badagry	PNL CONSTRUCTION LIMITED	Capital	55
3	Lagos State Primary Health Care Board	PHCB/CAP/035/2022	101,366,614.48	30-Dec-22	Fund released for the constructive of Idafa primary health care centre Ikorodu North LGA	CRADOL INFRASTRUCTURE DEVELOPMENT LTD	Capital	55
4	Lagos State Primary Health Care Board	PHCB/CAP/036/2022	101,528,680.08	30-Dec-22	Fund released for 40% advance payment construction of agunfoye phcc igbogbo baiyeku lcad	WORKERY ENGINEERING LIMITED	Capital	55
2	Lagos State Primary Health Care Board	PHCB/CAP/033/2022	101,553,809.95	30-Dec-22	Fund released as 40% payment balance for the implementation of the proposed provision of waterways system Dynamics	OEA CONSULTS	Capital	57
2	Lagos State Waterway Authority	LASWA/CAP/073/2022	101,854,115.66	16-Dec-22	Fund released as 25% 4th qtr payment for the facility mgt of lagos House Marina (Main Building) May2022	JULIUS BERGER NIGERIA PLC	Capital	57
7	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/203/2022	103,966,098.78	16-Dec-22	Fund released second payment for the lining of Kokoro Abu channel phase 1 Ikorodu.	HFP ENGINEERING	Capital	57
13	Office of Drainage and Water Resources	MEV/ODS/CAP/103/2022	110,596,446.75	16-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
6	Lagos State Urban Renewal Agency	LASURA/CAP/26/56/2022	115,251,623.36	13-Dec-22	Fund released as part of interim no 1 for the rehabilitation/ upgrading of omomo/ olumoseyi roads in ifako ijaiye LGA	GABAKAR NIGERIA LIMITED	Capital	57
22	Ministry of Works & Infrastructure	MOWI/OI/CAP/162/2022	116,249,678.84	16-Dec-22	Fund released for amount due for the relocation of power cables on property situation at blk 69A plot 26,27, & 28 on	OJITE TECHNICAL SERVICE LTD	Capital	60
1	Ministry of Energy & Mineral Resources	MEMR/CAP/825/2022	120,048,499.99	21-Nov-22	Funds released for DNA Identification of bodies recovered across L/S between 19th-27th october 2020/ ENDSARS' Protests.	ITSI BIOSCIENCES L.L.C.	Capital	57
1	Ministry of Justice	MOJ/CAP/025/2022	121,800,000.00	16-Dec-22	Fund released as 40% Advance Payment for the construction of 4-legged pedestrian Bridges @ Iddo Bus stop and 1000 Bus	CONSTENG LTD	Capital	63
13	Ministry of Works & Infrastructure	MOWI/OI/CAP/131/2022	123,516,062.84	02-Nov-22				

2	Ministry of Energy & Mineral Resources	MEMR/CAP/820/2022	124,096,043.48	16-Dec-22	Fund for the amount due for distribution upgrades and meter installation at Alimosho-Orelupe	MESSRS COMMERCIO ELECTRICITY EXCHANGE LTD	Capital	57
8	Lagos State Urban Renewal Agency	LASURA/CAP/31/2022	124,164,476.26	16-Dec-22	Fund released as 80% Advance payment for the designing and supervising of regeneration and upgrading of roads	ADVANCE ENGINEERING CONSULTING	Capital	57
9	Office of Special Adviser on Education	OSAE/CAP/177/2022	126,000,000.00	16-Dec-22	Fund released as 40% balance (Final) payment approved to the named contractor for the year, 2022 jobs initiative	MESSRS. LOFTYING ALLIED PARTNERS LIMITED	Capital	57
16	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 government area	FORE FRONT INTEGRATED CONCEPTS LIMITED	Capital	57
11	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/215/2022	129,040,564.37	16-Dec-22	Fund released as 25% Qtr payment for the facility mgt of Lagos state university teaching hospital, LASUTH (Non - clinical)	LODAT LTD	Capital	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 furniture for identified schools	MESSRS WINDSOR WOOD LIMITED	Capital	57
6	Office of Special Adviser on Education	OSAE/CAP/170/2022	137,031,562.50	29-Nov-22	Fund released as 40% balance payment for the fifty 50 nos. rehabilitated public school libraries in the state.	ACCURATE STREAM NIGERIA LIMITED	Capital	59
1	Lagos State Neighbourhood Safety Corp	NSA/CAP/034/2022	139,212,500.00	23-Nov-22	Fund released for the purchase of bicycles for Neighbourhood corps	BRAND WACON MEDIA CONCEPTS LTD	Capital	60
14	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 town .Amuwo	BUNPET INTEGRATED COMPANY LTD	Capital	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.	WASTECARE SOLUTION & RESOURCES MGT. LIMITED	Capital	62
20	Office of Drainage and Water Resources	MEV/ODS/CAP/86/2022	144,857,700.00	16-Dec-22	Fund released as 80% advance payment approved for the restoration of the right of way of ODO Iya Alaro pry channel system	GENEE VENTURES NIGERIA LIMITED	Capital	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 identified school in	VALUE CITY INTERIORS LIMITED	Capital	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 ADVISORY SERVICES	Capital	58
15	Ministry of Works & Infrastructure	MOWI/OI/CAP/144/2022	154,346,213.73	16-Dec-22	Fund for the construction of Obajade Elemoro Road (part 1) Area police command Elemoro Ibejun Lekki LGA	FECHRAD NIGERIA LTD	Capital	57
4	Ministry of Education	MED/CAP/214/2022	154,596,797.72	16-Dec-22	Fund released as 80% advance payment for the fabrication and supply of 2980 units of school furniture for the identified schools	MESSRS AVALLIA CONCEPTS LTD	Capital	57
23	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 Melan road (phase II) in Alimosho LGA	FIRST AUGUST NIGERIA LTD	Capital	57
22	Lagos State Electricity Board	LSEB/CAP/324/2022	160,652,925.61	30-Dec-22	Fund released as IKEDC electricity bill for Alausa secretariat for the month of September 2022	I.K.E.D.C	Capital	55
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. WERTERN - EDGE INTERGRATED CONSULTING	Capital	76
4	Ministry of Waterfront & Infrastructural Development	MWID/CAP/048/2022	165,827,499.46	16-Dec-22	Fund released as Interim Payment (Certificate No.1) for the Construction of concrete Jetty at Agboyi Heri Kosofe LGA	POA ADIT NIGERIA LIMITED	Capital	57
1	Lagos State Residents Registration Agency	LASRRRA/CAP/14/2022	171,367,548.27	23-Nov-22	Fund released for the deployment of multi biometric search service for creation of a digital identity Eco-system @ Abat centre	IDENTIKO INTEGRATED SOLUTIONS	Capital	60
19	Ministry of Works & Infrastructure	MOWI/OI/CAP/153/2022	172,644,908.50	16-Dec-22	Fund released as the balance of interim payment no 1 for the construction Magbon alade township roads in Ibeju lekki, LGA	ORIGIN ENGINEERING COMPANY LIMITED	Capital	57
3	Lagos State Fire & Rescue Service	LSFRS/CAP/012/2022	173,593,637.20	16-Dec-22	Fund for 70% Advance payment to construct modern workshop in the Lagos state fire and rescue service Head quarters	MESSRS BOXGROVE LTD	Capital	57
2	Office of Drainage and Water Resources	MEV/ODS/CAP/79/2022	180,124,473.08	02-Dec-22	Fund released as Additional Payment for the construction of Drainage and Culvert of Ajinde Ayo Fasulade close at Suberu Oje	BABKAZ CONTRACTORS LTD	Capital	59
1	Lagos State Building Control Agency	LABSCA/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 control Agency	MESSRS HRPS LTD	Capital	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) for Adeniran	HOPSWORTH BAY NIG.LTD	Capital	61
24	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	HITECH CONSTRUCTION COMPANY NIG. LTD	Capital	57
9	Office of Drainage and Water Resources	MEV/ODS/CAP/91/2022	199,511,668.64	12-Dec-22	Fund released for the additional payment for the construction of Itedo channel lekki eti osa LGA	OCEANIC CONSTRUCTION LTD	Capital	57
1	LAGOS STATE 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 PRINTING CORPORATION	Capital	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 - Lekki Area.	AVATAR GLOBAL RESOURCES LTD.	Capital	57
2	Lagos State Urban Renewal Agency	LASURA/CAP/26/S2/2022	200,000,000.00	13-Dec-22	Fund released as 60% Advance Payment for the Construction and Upgrading of Kajola road in Ibeju - Lekki Area.	AVATAR GLOBAL RESOURCES LTD.	Capital	57
3	Lagos State Urban Renewal Agency	LASURA/CAP/26/S3/2022	200,000,000.00	13-Dec-22	Fund released as 60% Advance Payment for the Construction and Upgrading of Kajola road in Ibeju - Lekki Area.	AVATAR GLOBAL RESOURCES LTD.	Capital	57
4	Lagos State Urban Renewal Agency	LASURA/CAP/26/S4/2022	200,000,000.00	13-Dec-22	Fund released as 60% Advance Payment for the Construction and Upgrading of Kajola road in Ibeju - Lekki Area.	AVATAR GLOBAL RESOURCES LTD.	Capital	57
5	Lagos State Urban Renewal Agency	LASURA/CAP/26/S5/2022	200,000,000.00	13-Dec-22	Fund released as 60% Advance Payment for the Construction and Upgrading of Kajola road in Ibeju - Lekki Area.	AVATAR GLOBAL RESOURCES LTD.	Capital	57
1	Ministry of Works & Infrastructure	MOWI/OI/CAP/011/2022	206,933,179.64	21-Mar-22	Fund released for the Final payment of the emergency repair work on Agege motor road (from Kabito street to Ojuwoye street	JULIUS BERGER NIGERIA LTD	Capital	95
26	Ministry of Works & Infrastructure	MOWI/OI/CAP/170/2022	212,640,329.87	16-Dec-22	Funds released retention payment for the construction (4) pedestrian bridges along eti osa lekki epe expressway Lagos (Located	HITECH CONSTRUCTION COMPANY NIG. LTD	Capital	57
6	Ministry of Economic Planning and Budget	MEPB/CAP/1621/2022	218,052,316.45	16-Dec-22	Fund released of the Insurance Claim proceeds on the damaged high court to rebuild Lagos Trust Fund.	CEO REBUILD LAGOS TRUST FUND	Capital	57
6	Debt Management Office	DMO/CAP/225/2022	219,776,247.51	16-Dec-22	Fund released for settlement of loan obligations on behalf of lekki concession company Ltd (LCC) to UBA PLC as at 31st	UBA PLC / LEKKI CONCESSION COMPANY LTD	Capital	57
4	Ministry of Housing	MHS/CAP/097/2022	222,724,312.50	16-Dec-22	Fund released as interim payment for the contract award for the competition of (seven) BLOCKS (34,36,37,38,39 & 40.)	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	UNITED BANK OF AFRICA PLC / LEKKI CONCESSION	Capital	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 management of Lagos State	LOGIC CITY FLEET SERVICE	Capital	57
7	Ministry of Works & Infrastructure	MOWI/OI/CAP/110/2022	243,625,458.46	07-Sep-22	Fund released as Certificate NO3 for the Rehabilitation of Obajade road in Ikorodu LGA	ARAB CONTRACTORS O A O NIGERIA LIMITED	Capital	71

4	Debt Management Office	DMO/CAP/223/2022	255,781,022.08	16-Dec-22	Funds released for settlement of load obligations on behalf of Lekki concession company Ltd (LCC) to Gtbank Ltd, as at 31th	GTBANK LIMITED / LEKKI CONCESSION COMPANY LTD.	Capital	57
1	Debt Management Office	DMO/CAP/220/2022	262,472,582.16	16-Dec-22	Fund released for settlement of load obligations on behalf of Lekki concession company Ltd (LCC) to Gtbank Ltd as at 30th	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 interim payment 2 of the construction of the mid-level	JULIUS BERGER NIGERIA PLC	Capital	71
2	Ministry of Agriculture	MOA/CAP/040/2022	276,224,982.67	16-Dec-22	agricultural Funds released as final payment for the rehabilitation of Ijede road (Itamaga to ewu elepe) in Ikorodu LGA.	MESSRS. RHEMA PROJECT BCEGI	Capital	57
21	Ministry of Works & Infrastructure	MOWI/OI/CAP/159/2022	276,979,489.40	16-Dec-22	Fund released as 40% Advance Payment of Construction of Muwo Jetty (Phase V) in Ojo LGA Lagos State	ARAB CONTRACTORS O A O NIGERIA LIMITED	Capital	57
1	Ministry of Waterfront & Infrastructural Development	MWID/CAP/004/2022	293,416,485.95	22-Mar-22	Fund released as part of interim payment no 1 for the construction Magbon alade township roads in Ibeju Lekki, LGA	LOPEK ENGINEERING & CONSTRUCTION LIMITED	Capital	95
33	Ministry of Works & Infrastructure	MOWI/OI/CAP/185/2022	295,168,926.60	16-Dec-22	Fund released for the 2021 payment voucher into year 2022 budget for appointment as consultant for the drainage	ORIGIN ENGINEERING COMPANY LIMITED	Capital	57
1	Office of Drainage and Water Resources	MEV/ODS/CAP/19/2022	306,134,000.00	05-Apr-22	Fund released as 40% advance payment for the construction of 3blks and ancillary works @ Sangotedo Phase II	HANDASAH CONSULTANTS LTD	Capital	93
2	Ministry of Housing	MHS/CAP/056/2022	314,813,034.84	16-Nov-22	Fund released for the power supplied to Lagos State Government for the month of November 2022	STEP DEVELOPMENT LTD	Capital	61
32	Lagos State Electricity Board	LSEB/CAP/311/2022	322,500,000.00	30-Dec-22	Fund released for engagements of the Technical financial consultant /Advisors to the medical diagnosis and other services	VIATHAN ENGINEERING	Capital	55
1	Ministry of Health	MOH/CAP/072/2022	344,050,062.00	01-Jun-22	Fund released as 70% Advance Payment for the procurement and supply of furniture for Lagos state university of education	IBILE HOLDINGS LIMITED	Capital	85
4	Office of Special Adviser on Education	OSAE/CAP/0164/2022	348,127,500.00	17-Nov-22	Fund released for year2022 appeals project counter part fund	OADAS INT'L CO LTD	Capital	61
1	Ministry of Agriculture	MOA/CAP/036/2022	350,000,000.00	24-Oct-22	Funds released as 67% of work done for the review of the contract for the junction improvement work at Obafemi Awolowo	STATE COORDINATOR APPEALS PROJECT MESSRS. ROJO ENGINEERING & CONSTRUCTION	Capital	64
3	Ministry of Transportation	MOT/CAP/920/2022	352,033,487.75	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
31	Ministry of Works & Infrastructure	MOWI/OI/CAP/180/2022	360,044,193.23	16-Dec-22	Fund released to Augument financial resources towards the redevelopment of Lagos High Court Igbosere project for the	CEO REBUILD LAGOS LAGOS TRUST LTD	Capital	57
3	Ministry of Economic Planning and Budget	MEPB/CAP/1617/2022	370,922,396.79	16-Dec-22	Fund released as 30% Payment of Second Tranche for Oracle Application Support and Maintenance and Rollout of Additional	SOFT ALLIANCE AND RESOURCES	Capital	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 Maintenance and Rollout of Additional	SOFT ALLIANCE AND RESOURCES	Capital	57
5	Ministry of Science and Technology	MOST/CAP/98/2022	400,454,619.68	16-Dec-22	Fund released for the procurement of 100 units of Brand New 2023 Changan EADO DT Saloon Car as official Vehicles for use of	MIKANO INTERNATIONAL LIMITED	Capital	-
3	Office of Head of Service	HOS/AIE/CAP/016/2022	405,000,000.00	30-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
16	Ministry of Works & Infrastructure	MOWI/OI/CAP/148/2022	466,323,636.64	16-Dec-22	Fund released for the procurement of 100 units of Brand New 2023 Changan EADO DT Saloon Car as official Vehicles for use of	MIKANO INTERNATIONAL LIMITED	Capital	-
2	Office of Head of Service	HOS/AIE/CAP/015/2022	472,500,000.00	30-Dec-22	Fund released to Augument financial resources towards the redevelopment of Lagos High Court Igbosere project for the	CEO REBUILD LAGOS TRUST FUND	Capital	57
4	Ministry of Economic Planning and Budget	MEPB/CAP/1619/2022	500,000,000.00	16-Dec-22	Fund released to Augument financial resources towards the redevelopment of Lagos High Court Igbosere project for the	CEO REBUILD LAGOS TRUST FUND	Capital	57
5	Ministry of Economic Planning and Budget	MEPB/CAP/1620/2022	500,000,000.00	16-Dec-22	Fund released for the procurement of (15) fifteen units of brand new ford edge (SE) vehicles for official use of the newly	COSCHARIS MOTOTRS PLC	Capital	62
1	Office of Head of Service	HOS/AIE/CAP/010/2022	507,000,000.00	09-Nov-22	Fund released for the rehabilitation ikorodu road from ojota interchange to 2nd pedestrian bridge ojota kosote LGA	JULIUS BERGER NIGERIA PLC	Capital	76
4	Ministry of Works & Infrastructure	MOWI/OI/CAP/075/2022	510,145,809.00	03-Aug-22	Fund released for settlement of load obligations on behalf of Lekki concession company Ltd (LCC) to zenith bank plc as at	ZENITH BANK PLC/LEKKI CONCESSION COMPANY LTD	Capital	57
5	Debt Management Office	DMO/CAP/224/2022	516,857,918.97	16-Dec-22	Fund released as Final Payment for the Construction of Ajera Age Ilase Poka/Erekutu road in Badagry Lga	CGGC Global Projects NIGERIA LIMITED	Capital	63
12	Ministry of Works & Infrastructure	MOWI/OI/CAP/105/2022	525,111,317.58	31-Oct-22	Fund released for construction of commercial court at tapa Lagos Island	SPARKLIGHT ENG CO. LTD	Capital	55
1	High Court	LSJ/CAP/023/2022	525,929,747.00	30-Dec-22	Fund released for settlement of external Fund released for settlement of load obligations on behalf of Lekki concession company Ltd (LCC) to zenith bank plc as at	ZENITH BANK PLC/LEKKI CONCESSION COMPANY LTD	Capital	57
2	Debt Management Office	DMO/CAP/221/2022	527,551,530.82	16-Dec-22	Fund released for handing over of property consisting of GASKIYA college schools 1&2 Gaskiya college road Apapa lagos to the	GASKIYA OLATUNDE LAWRENCE	Capital	95
1	Ministry of Education	MED/CAP/042/2022	570,000,000.00	24-Mar-22	Fund released as 40% Advance Payment for the provision of infrastructural facilities at Ibeshe Phase II	SEDABUK LIMITED	Capital	70
1	Ministry of Housing	MHS/CAP/049/2022	570,029,062.86	14-Sep-22	Fund released for the construction of ogombo sanbotedo road, phase II, Eti Osa LGA	ARESCO LTD	Capital	57
14	Ministry of Works & Infrastructure	MOWI/OI/CAP/141/2022	600,816,947.59	16-Dec-22	Funds released as retention payment for the reconstruction of Murtala Muhammed International Airport (MMIA) Road Lagos	HITECH CONSTRUCTION COMPANY NIG. LTD	Capital	57
29	Ministry of Works & Infrastructure	MOWI/OI/CAP/174/2022	609,802,777.74	16-Dec-22	Fund released as interim payment no 1 for technical consultancy on the Lagos fourth mainland design report (PDR) PHASE II	ADVANCED ENGINEERING CONSULTANT	Capital	57
17	Ministry of Works & Infrastructure	MOWI/OI/CAP/151/2022	627,500,000.00	16-Dec-22	Fund released as payment for additional on contract lab complex Phase 2B	CCECC NIGERIA LIMITED	Capital	60
1	Lagos State University	LASU/CAPEX/SUB/0006/2022	665,189,459.18	24-Nov-22	Fund released as final payment for the dualization of bisola durosimi etti hakeem dickson road lekki phase 1 (Additional	HITECH CONSTRUCTION COMPANY NIG. LTD LAGOS STATE DEVELOPMENT & PROPERITY CORP	Capital	57
30	Ministry of Works & Infrastructure	MOWI/OI/CAP/175/2022	670,370,290.55	16-Dec-22	Fund released for the purchase of nine units of 4 bedroom semi-detached houses at the avenue, oguda a three unit of 3	DEVELOPMENT & PROPERITY CORP	Capital	57
3	Ministry of Housing	MHS/CAP/096/2022	904,770,000.00	16-Dec-22	Fund released as 60% Advance Payment for the Reconstruction and Upgrading of road around in Ifako - Ijaiye L.G.A	TICKTOS NIGERIA LIMITED	Capital	57
7	Lagos State Urban Renewal Agency	LASURA/CAP/27/2022	912,682,815.80	16-Dec-22	Fund released as Retention Payment for the Reconstruction of Lagos Badagry Dual carriageway (Lot 1)Iganmu bridge in	JULIUS BERGER NIGERIA PLC	Capital	76
5	Ministry of Works & Infrastructure	MOWI/OI/CAP/077/2022	925,400,834.95	04-Aug-22	Fund released as 60% Advance Payment for the completion of works at the tomborville for operationakl take off	MESSRS FIRST WORLD COMMUNICATION LTD	Capital	60
1	Ministry of Physical Planning & Urban Development	MPP&UD/CAP/023/2022	1,093,586,777.66	23-Nov-22	Fund released as interim Payment No 5 for the Reconstruction/Upgrading of Igbogbo Bola Ahmed Tinubu Igbe Road in Ikorodu	HITECH CONSTRUCTION COMPANY LIMITED	Capital	57
20	Ministry of Works & Infrastructure	MOWI/OI/CAP/154/2022	1,222,664,801.03	16-Dec-22				

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 Govt. Area.	WIZCHINO ENGINEERING LIMITED	Capital	68
2	Ministry of Health	MOH/CAP/162/2022	1,439,856,501.08	24-Nov-22	Fund released as Part of Advance Payment for the construction of psychiatric Hospital and Rehabilitation centre ,Ketu-Ejinrin. Fund released as final payment for the	MESSRS FORMWORK LIMITED	Capital	60
3	Ministry of Works & Infrastructure	MOWI/OI/CAP/073/2022	1,466,122,594.17	04-Jul-22	Rehabilitation of failed drainage and payment section @ Mile 2 along Lagos Fund released as Interim payment for the	CCECC NIGERIA LIMITED	Capital	80
9	Lagos State Urban Renewal Agency	LASURA/CAP/32/2022	1,482,865,002.90	30-Dec-22	Rehabilitation and Upgrading of 13nos roads in Shomolu bariga LCDA Funds released for the retention payment	SAIL THROUGH CONSTRUCTION LTD	Capital	55
25	Ministry of Works & Infrastructure	MOWI/OI/CAP/169/2022	1,573,061,399.25	16-Dec-22	for the reconstruction of Muritala Muhammed International Airport (MMIA) Fund released of 40% advance payment for	HITECH CONSTRUCTION COMPANY NIG. LTD	Capital	57
5	Lagos Metropolitan Area Transport Authority	LAM/CAP/66/2022	3,301,410,648.64	16-Dec-22	the partial passenger operation of LRMT Blue Line Rail from mile 2 to Marina Fund released as 40% Advance Payment	MESSRS CCECC NIG LTD	Capital	57
9	Ministry of Works & Infrastructure	MOWI/OI/CAP/108/2022	4,763,290,471.14	22-Sep-22	for Construction of old Ojo road phase 1 from irede road to Oluti Bus stop in Fund released as Part of Interim Payment	CCECC NIGERIA LIMITED	Capital	69
10	Ministry of Works & Infrastructure	MOWI/OI/CAP/124/2022	7,300,000,000.00	26-Sep-22	No 5 for the reconstruction of Lagos Badagry carriageway (Lot 2A) segment 3	CCECC NIGERIA LIMITED	Capital	68
Grand Total			57,733,772,332.76					