

OUTSTANDING LIABILITIES AS AT 29TH DECEMBER, 2017

LAGOS STATE GOVERNMENT

DOMESTIC CONTRACTORS ARREARS AS AT DECEMBER 2017

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
1	Ministry of Economic Planning and Budget	37,433,593.75	1/19/2017	Fund released for insurance of LMRT blue line rail project electric multiple unit (EMU) rolling stock for phase 1 operation. (LAMATA).	LASACO ASSURANCE PLC
2	Ministry of Economic Planning and Budget	309,377,600.00	3/17/2017	Fund released for Variation claims during project implementation (Mile 12-CMS BRT Lite Project)	MESSRS RCF NIGERIA LTD
3	Ministry of Economic Planning and Budget	293,082,503.19	5/4/2017	Fund for the final payment of outstanding liabilities.	MESSRS DIMENSION DATA
4	Ministry of Agriculture and Cooperatives	24,076,500.00	5/25/2017	Fund released as 70% advance payment for the rehabilitation and system upgrade of water scheme at Ikorodu fish farm estate.	HAYES & SALLS NIG. LTD.
5	Ministry of Works & Infrastructure	1,139,950,598.68	6/2/2017	Fund released for the construction of pedestrian bridges, layby and slip road at Ojodu Berger bus stop on Lagos Ibadan expressway (lot 3).	CCECC NIGERIA LIMITED
6	Ministry of Economic Planning and Budget	288,975,900.00	7/7/2017	Fund released as 70% advance payment for the provision of a high specification for the fence along the Rail Way Mass Transit from Orile Iganmu to Mile 2.	M/S SUNSTEEL INDUSTRIES LIMITED
7	Ministry of Works & Infrastructure	114,557,620.45	8/22/2017	Fund released for development of residential property at No4 Queens Drive Ikoyi Lagos Phase 1&2A	MESSRS DORI CONSTRUCTION & Engineering LTD
8	Ministry of Works & Infrastructure	312,965,312.59	8/24/2017	Fund released for payment of Cert. No. 3 for the development of residential property at no4 Queen drive Ikoyi, Lagos. (phase 2A)	DORI CONSTRUCTION & ENGINEERING LIMITED
9	Ministry of Works & Infrastructure	205,303,802.02	9/5/2017	Fund released for the balance payment for 25% Advance payment for the reconstruction / rehabilitation of Agric - Isawo - Arepo road phase 1A	HITECH CONSTRUCTION CO LIMITED
10	Ministry of Works & Infrastructure	273,668,527.42	9/5/2017	Fund released for the balance payment for 20% Advance payment for the reconstruction / upgrade of Igboabo - Bola Ahmed Tinubu - Igbe road	HITECH CONSTRUCTION CO LIMITED
11	Ministry of Works & Infrastructure	1,000,000,000.00	9/5/2017	Fund released for the part payment for 25% Advance payment for the reconstruction / rehabilitation of Agric - Isawo - Arepo road phase 1A	HITECH CONSTRUCTION CO LIMITED
12	Ministry of Works & Infrastructure	1,255,352,786.10	9/5/2017	Fund released for the part payment for 20% Advance payment for the reconstruction / upgrade of Igboabo - Bola Ahmed Tinubu - Igbe road	HITECH CONSTRUCTION CO LIMITED
13	Ministry of Works & Infrastructure	2,000,000,000.00	9/5/2017	Fund released for the part payment for 25% Advance payment for the reconstruction / rehabilitation of Agric - Isawo - Arepo road phase 1A	HITECH CONSTRUCTION CO LIMITED
14	Ministry of Works & Infrastructure	33,670,452.96	9/7/2017	Fund released for Retention Fees for the Re-Construction of Brown Street Oshodi in Oshodi - Isolo Local Government Area	LUBRIK CONSTRUCTION LIMITED
15	Lagos New Town Development Authority	109,828,506.62	9/14/2017	Fund released as interim cert 1 for the construction of road no 132 at Lps ii	M/S C.C.E.C.C. NIGERIA LIMITED
16	Ministry of Women Affairs and Poverty Alleviation	27,037,103.41	9/19/2017	Fund released as 60% Advance Payment for the renovation of Skill Acquisition Centers at Egbeda, Ikorodu and Iba	AYORIA NIGERIA LIMITED

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17	Ministry of Environment	306,134,000.00	9/19/2017	Fund released as Drainage Masterplan for L/S and Pilot Area Integrated Infrastructure System	MESSRS DAR AL HANDASAH CONSULTANTS LIMITED
18	Ministry of Housing	52,388,166.63	9/25/2017	Fund released as part/final payment settlement for work executed and material supplied for the construction of 10 Blocks of 3 Bedroom flats at Odo- Onasa/Odo Ayandelu	MESSRS ADMATH ENGR AND CONSTRUCTION LTD
19	High Courts of Lagos State	134,500,000.00	9/25/2017	Fund released for Re-imbursement of Renovation works carried out on the Court and Office of the L/S Judiciary	JEROME PATHWAY LTD
20	Ministry of Housing	22,461,180.27	9/26/2017	Fund released as final payment for the settlement for the works executed and material supplied for the construction of 2 blocks of 2 bedroom at Odo Onasa in Agbowo Ikosi	M/S LION UNISCO ENTERPRISES
21	Ministry of Waterfront & Infrastructural Development	742,009,000.00	9/26/2017	Fund released as 50% Advance Payment for Lekki Foreshore Protection Work at Lekki Pennisulla L/S	MESSRS ARKHITEK CONSTRUCTION COMPANY
22	Ministry of Housing	28,437,664.04	9/27/2017	Fund released for the settlement of works executed and materials supplied for the construction of flats at Odo Onasa in Agbowo Ikosi	M/S VICAGTEET NIG LTD
23	Ministry of Economic Planning and Budget	110,000,000.00	9/29/2017	Fund released for the accreditation of the institution: Lagos State College of Health Technology	PROVODT L/S COLLEGE OF HEALTH TECH.
24	Ministry of Economic Planning and Budget	215,000,000.00	9/29/2017	Fund released of funds for accreditation of Lagos State University, Ojo	V.C. LASU
25	Ministry of Waterfront & Infrastructural Development	28,000,000.00	10/5/2017	Fund released for the retention for the removal of abandoned dredger and other wrecks from five cowries along admiralty way	M/S ABAPORT MARINE SERVICE LTD
26	Ministry of Waterfront & Infrastructural Development	57,375,000.00	10/5/2017	Fund released for the removal of beached/ abandoned vessel MT. ROSA MYSTICAL, Lekki, Eti-Osa LG.	M/S ABAPORT MARINE SERVICE LTD
27	Ministry of Housing	27,988,450.10	10/6/2017	Fund released for the final payment for the construction of 1,2 and 3 bedroom flats at block 27 housing unit LAGOS HOMS Sangotedo	M/S GRIDLINE DESIGNS LIMITED
28	Ministry of Economic Planning and Budget	589,875,921.28	10/6/2017	Fund released as accreditation of L/S Polytheneic, Ikorodu	PROVOST L/S POLYTHENIC IKORODU
29	Ministry of Housing	26,388,249.22	10/10/2017	Fund released as 70% Advance Payment for the Rehabilitation of Water facility at the Lekki Millennium Housing Estate Lekki	YESLAR ENTERPRISES
30	Ministry of Housing	27,779,252.88	10/10/2017	Fund released as interim payment for the construction of 1252m long fence with 5 gatehouse at Amuwo Odofin Housing Estate	MESSRS OAK BUILDERS
31	Ministry of Economic Planning and Budget	62,414,773.00	10/10/2017	Fund released for the implementation of accreditation exercise	PROVOST MICHAEL OTEDOLA COLLEGE OF PRIMARY EDUCATION EPE

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32	Ministry of Economic Planning and Budget	230,331,358.00	10/11/2017	Fund released for the Implementation of accreditation exercise	PROVOST ADENIRAN OGUNSANYA COLLEGE OF EDUCATION
33	Ministry of Economic Planning and Budget	428,312,500.00	10/11/2017	Fund released as 35% Advance Payment for the Maintenance of all Primary,Secondary & Tertiary Drainage Channel in Lagos Central	JANE RIN INTERNATIONAL SERVICES LIMITED
34	Ministry of Economic Planning and Budget	428,312,500.00	10/11/2017	Fund released as 35% Advance Payment for the Maintenance of all Primary,Secondary & Tertiary Drainage Channel in Lagos East Senatorial District.	MESSRS QUALITY SANTUARY LIMITED
35	Ministry of Housing	28,208,554.70	10/13/2017	Fund released as final payment for the construction of Iponri Development of LagosHoms IponriBuilding 2,2 & 3 Flat	LION UNISCO ENTERPRISES
36	Ministry of Housing	60,194,842.24	10/13/2017	Fund released as 1st interim payment for the provision of Water Supply and Distribution at LagosHoms Sangotedo Housing Scheme	BOMIS LIMITED
37	Ministry of Housing	67,510,085.63	10/13/2017	Fund released as 40% Advance Payment for the Provision of 16Nos Boreholi and Gantries for 400 Housing Units	OGUNRHODA INTERNATIONAL LTD
38	Ministry of Housing	163,471,981.02	10/13/2017	Fund released as 70% Advance Payment for the completion of 2BLKS at Plt 307 & 885 at Omole 1&11	DUDLEY CONSTRUCTION LIMITED
39	Ministry of Waterfront & Infrastructural Development	112,526,176.28	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Bayeku Waterfront Ikorodu	XAPON LIMITED
40	Ministry of Waterfront & Infrastructural Development	113,672,874.42	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Isalu/Yafin AjidoWatterront Badagry	KNIGHTBRIDGE DREDGING LIMITED
41	Ministry of Waterfront & Infrastructural Development	125,811,277.63	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Ojo	SEKEEM NIGERIA LIMITED
42	Ministry of Wealth Creation	170,000,000.00	10/18/2017	Fund released for the engagement fee to serve as Strategic Planning and Project Management to the Project of Yaba ICT Hub	IBILE HOLDINGS LIMITED
43	Ministry of Transportation	300,000,000.00	10/19/2017	Fund released as first interim payment for signalisation and junction improvement along Lekki Epe- Expressway 3rd,6th & 7th Roundabout (Phase II)	PLANET PROJECT LTD
44	Ministry of Housing	23,121,983.60	10/20/2017	Fund released for the constructionof Road and Car Park D at Lagos Homs, Igbogbo in Ikorodu	BENTLEY AND JACOBS LIMITED
45	Ministry of Economic Planning and Budget	56,173,821.20	10/20/2017	Fund released for the possession of lands (clearing of weeds and construction of blockwall fence) for the	VOCATIONAL EDUCATION BOARD
46	Ministry of Housing	62,179,307.16	10/20/2017	Fund released as 40% Advance Payment for the construction of Perimeter fence Gate,House with Façade at Egan Igando Mixed Housing Scheme Egan	SEDABUK LIMITED
47	Ministry of Economic Planning and Budget	729,924,908.00	10/20/2017	Fund released as outstanding balance for the consultancy supervision of the Lagos rail mass transit (LRMT) blue line project.	NEXANT CONSULTING LLP

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48	Ministry of Housing	27,988,450.10	10/24/2017	Fund released as 2nd interim payment for the construction of 1,2,&3 Bedroom flats at Sangotedo Phase 11	MESSRS SAXONA SYSTEMS LIMITED
49	Ministry of Economic Planning and Budget	154,580,568.67	10/24/2017	Fund released as final payment for the Rehabilitation of BRT Lanes	CGC NIGERIA LIMITED
50	Ministry of Economic Planning and Budget	888,753,457.49	10/24/2017	Fund released as interim payment certificate for the rehabilitation of BRT Lanes(Construction of rigid pavement	CGC NIGERIA LIMITED
51	Ministry of Science and Technology	53,622,000.00	10/25/2017	Fund released for the 25%, 2nd installment payment for programme manager for the Lagos Enterprise.	PRICEWATERHOUSE COOPER LTD
52	Ministry of Housing	84,625,664.09	10/25/2017	Fund released for the development of Lagos HOMS Iponri (Building 2,2&3 Bedroom Flats.	M/S ANATOLIA INTERNATIONAL LTD
53	Ministry of Housing	110,310,338.15	10/25/2017	Fund released for the final payment for 1-10 Housing Units at Lagos HOMS Sango Tedo as per Exco Approval	PALMYRA CONSTRUCTION NIG LTD
54	Ministry of Works & Infrastructure	238,516,902.20	10/25/2017	Fund released for the Infrastructural Improvement of Yaba (Jibowu) to Iddo Phase II in Lagos Mainland.	P.W. NIG LTD
55	Ministry of Waterfront & Infrastructural Development	394,751,187.50	10/25/2017	Fund released as balance of 50% Advance Payment for Lekki Foreshore Protection Work at Lekki Pennisulla L/S	MESSRS ARKHITEK CONSTRUCTION COMPANY
56	Ministry of Works & Infrastructure	590,458,302.43	10/25/2017	Fund released for the rehabilitation of Oba Adeyinka Oyekan Rd. Ikoyi in Eti Osa LGA	P.W. NIG LTD
57	Ministry of Economic Planning and Budget	689,272,229.91	10/25/2017	Fund released for the construction of senate building (phase 2b) for Lagos State University (LASU)	M/S CCECC NIG LIMITED
58	Ministry of Science and Technology	3,265,619,908.26	10/25/2017	Fund released as 25% 2nd installment for the endorsement lead for the Lagos Enterprise and Automation system project.	M/S QUAD SIGNAL SOLUTIONS LTD
59	Ministry of Housing	28,208,554.70	10/30/2017	Fund released for the payment of Lagos HOMS Iponri 2, 2 and 3 Bedroom Flats.	M/S CLOVE PROJECT
60	Ministry of Housing	28,208,554.70	11/2/2017	Fund released for the payment of final interim payment for development of Lagos HOMS Iponri (Building) 2,2 3,3 bedroom flat.	MESSRS IBRAHEEM ODUNEWU & CO
61	Lands Bureau	35,955,000.00	11/2/2017	Fund released for the compensation for crops, economic s trees, relocation of shrines and resettlement on land utilized for Housing Estate at Ilado, Igbojibo, Ikorodu.	ABIODUN OLAWALE OBAYOMI
62	Ministry of Housing	59,500,000.00	11/2/2017	Fund released as balance of 70% Advance payment for effective utilisation of Spaces under Flyovers in L/S Ojuelegba Flyover	INDEPHATISTRY LTD
63	Ministry of Housing	60,993,156.59	11/7/2017	Fund released as 20% Advance Payment for the Completion of 2 Blocks at Lekki 11 Housing Estate Blocks (3&4)	HIGHEST VENTURES LIMITED
64	Ministry of Justice	83,667,084.67	11/7/2017	Fund released as 1st Stage Payment for the construction of Police Area Command Elemoro Ibeju-Lekki Phase 11	ARON NIGERIA LIMITED
65	Ministry of Waterfront & Infrastructural Development	125,422,543.09	11/7/2017	Fund released as 40% Advance Payment for the construction of Jetty with waiting Shelter and Shoreline protection at Ito-Omu Waterfront Epe	225MM CONSTRUCT LIMITED

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66	Lagos New Town Development Authority	250,000,000.00	11/7/2017	Fund released as final Compensation for the development of New Town Development Authority Head Office	TMJ PROPERTIES LIMITED
67	Ministry of Waterfront & Infrastructural Development	652,904,923.48	11/7/2017	Fund released as 35% Advance Payment for the proposed Shoreline Protection work at Epe-Marina Epe	FOUNTAIN CONSTRUCTION COMPANY LIMITED
68	Ministry of Waterfront & Infrastructural Development	800,000,000.00	11/7/2017	Fund released as 35% Advance Payment for the proposed Shoreline Protection work at Epe-Marina Epe	FOUNTAIN CONSTRUCTION COMPANY LIMITED
69	Lagos State Primary Health Care Board	59,513,194.76	11/8/2017	Fund released as 70% advance payment for the Renovation of primary health care at Isolo PHC.	UNCLE JIMMY CONSTRUCTION
70	Ministry of Housing	37,597,485.97	11/9/2017	Fund released as 20% Advance payment for the completion of 2 blocks at Lekki Housing Estate Block (6 & 7).	HARDROCK CONSTRUCTION & ENGINEERING COMPANY LIMITED
71	Ministry of Housing	44,265,214.73	11/9/2017	Fund released as first interim payment for the construction of Block 25 housing unit at Lagos Homs Ajara, Badagry.	SULCAR NIGERIA LIMITED
72	Ministry of Justice	80,014,128.40	11/9/2017	Fund released as 1st Stage Payment for the construction of Police Area Command Elemoro Ibeju-Lekki Phase III	ARON NIGERIA LIMITED
73	Ministry of Works & Infrastructure	726,764,164.46	11/9/2017	Fund released as part of 50% Advance payment for the construction of network of roads within Soluyi community in Kosofe L.G.A.	XENON CONSTRUCTION LIMITED
74	Ministry of Housing	27,006,951.26	11/10/2017	Fund released as 20% Advance Payment for the provision of Car Park at Odo Onosa/Odo Ayandelu Housing Estates	CRYSTAL YMS LIMITED
75	Ministry of Housing	101,182,202.38	11/10/2017	Fund released 70% Advance Payment for additional works at Homes Sangotedo (5 BLKS 37-41)	LARANOD VENTURES LIMITED
76	Ministry of Economic Planning and Budget	141,893,937.54	11/10/2017	Fund for the State Counterpart fund of Y2017 Federal Government Statutory allocation of the UBE Matching Grants	STATE UNIVERSAL BASIC EDUCATION BOARD
77	Ministry of Economic Planning and Budget	267,692,489.25	11/10/2017	Fund for the State Counterpart fund of Y2017 Federal Government Statutory allocation of the UBE Matching Grants	STATE UNIVERSAL BASIC EDUCATION BOARD
78	Ministry of Housing	454,576,140.89	11/10/2017	Fund released as 70% Advance Payment for the Provision of Car Parks and drain at Igando Garden Housing Estate	STEP DEVELOPMENT LIMITED
79	Ministry of Physical Planning & Urban Development	495,749,627.00	11/10/2017	Fund released for Reconstruction/Upgrading of road of the proposed Computer Village and Allied Business Park at Katangowa Agbado Oke Odo LCDA	PUBLIC WORKS CORPORATION
80	Ministry of Economic Planning and Budget	876,756,756.76	11/10/2017	Fund for the State Counterpart fund of Y2017 Federal Government Statutory allocation of the UBE Matching Grants	STATE UNIVERSAL BASIC EDUCATION BOARD
81	Ministry of Housing	26,241,217.75	11/14/2017	Fund released for the construction of Blk 21 Housing Units at Lagos HOMES, Badagry.	M/S GUINNY ENTERPRISES
82	Ministry of Waterfront & Infrastructural Development	116,008,974.44	11/14/2017	Fund released as 40% advance payment for the construction of Jetty with Shelter and Shoreline Protection at Takwa Bay Island, Eti Osa LGA.	M/S NAUTILUS MARITIME LIMITED

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83	Ministry of Economic Planning and Budget	31,982,650.00	11/15/2017	Fund released as 70% advance payment for slum upgrading in Mile 12 Market Area.	M/S URBAN PLANNING SMART
84	Ministry of Housing	33,825,257.97	11/15/2017	Fund released as 70% advance payment for the additional works and Flunctuation at Lagos HOMs Sango tedo	TNA ASSOCIATES
85	Ministry of Science and Technology	156,099,741.00	11/16/2017	Fund released as 70% Advance Payment for the expansion of citizen gate to all 95 MDA's not currently covered in the phase 1,	FIRST HIGH TOWER INFOTECH LTD
86	Ministry of Housing	25,231,875.80	11/21/2017	Fund released as 70% advance payment for the provision of recreational facilities at Lagos HOMs Igando Housing Estate.	GREEN FIELD INFRASTRUCTURE LIMITED
87	Ministry of Housing	33,893,034.47	11/21/2017	Fund released as 70% advance payment for the provision of recreational facilities at Sir Micheal Otedola Housing, Epe.	GREENTREAT PLANTS & PUMPS LTD
88	Ministry of Housing	34,208,255.04	11/21/2017	Fund released for the stage payment for the construction of Block 19 Housing Units at Lagos HOMs Ajara, Badagry.	M/S COMPREHENSIVE CONSORTIUM LTD
89	Ministry of Housing	49,728,259.14	11/21/2017	Fund released as stage payment for the construction of 26 Housing Units at Lagos HOMs at Ajara Badagry.	M/S JISACO NIGERIA LIMITED
90	Ministry of Housing	350,000,000.00	11/21/2017	Fund released 2nd Installment for the development of 400 housing units comprising of 2 & 3 bedroom flats at Agbowo Ikosi.	M/S FIRST WORLD COMMUNITIES LTD
91	Ministry of Tourism, Arts & Culture	414,000,000.00	11/22/2017	Fund released as 40% advance payment for the development of National Museum at Onikan	M/S IPL ARCHITECTS FOR PROJECT CONSULTANCY
92	Ministry of Housing	79,270,364.64	11/23/2017	Fund released for the construction of Blk 17 & 18 Housing Units at Lagos HOMs at Ajara Badagry	INTERCON LIMITED
93	Ministry of Housing	211,158,719.16	11/23/2017	Fund released for the payment for the construction of Blocks, 50, 51, 52, 53, Housing Units at Lagos HOMs.	DSCC CONSTRUCTION DESIGN COMPANY LIMITED
94	Ministry of Housing	35,896,838.17	11/27/2017	Fund released as 2nd stage payment for the construction of block 30 housing units at Lagos Homs Ajara Badagry L.G.A.	MODE HOUSE PROJECTS LIMITED
95	Ministry of Housing	50,590,501.55	11/27/2017	Fund released as stage payment for the construction of block 7 and block 33 housing units at Lagos Homs Ajara Badagry L.G.A.	ELBUNS ENGINEERING CONSTRUCTION LIMITED
96	Lagos State Sports Commission	793,250,000.15	11/28/2017	Fund released as 50% Advance payment for the reconstruction and upgrading of Onikan Stadium, Lagos Island.	SLAVABOGU NIGERIA LIMITED
97	Ministry of Housing	25,518,053.27	11/29/2017	Fund released as interim payment for the construction of block 24 housing units at Lagos Homs Ajara Badagry L.G.A.	THRESHOLD GLOBAL KONSULT LIMITED
98	Lagos New Town Development Authority	40,000,000.00	11/29/2017	Fund released for payment of preliminary work on proposed development at Omole I & II extension.	GM NEW TOWN DEVELOPMENT AGENCY

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99	Ministry of Housing	105,148,060.24	11/29/2017	Fund released for the final / terminal payment in respect of the construction of ten housing units of 1, 2 & 3 Bedroom flats (Block 11 - 12) at Kings Court Sangotedo.	BESNAL NIG. LIMITED
100	Ministry of Housing	210,392,269.51	11/29/2017	Fund released for the appraisal of out of court compensation regarding terminated contract for the development of 160 unit medium income housing units at Obele Oniwala Surulere.	CROWNCO & CO LTD.
101	Ministry of Tourism, Arts & Culture	20,000,000.00	12/7/2017	Fund released for the Buckwyld n Breathless held on 22nd Oct, 2017	M/S BUCKWYLD MEDIA NETWORK LTD
102	Ministry of Economic Planning and Budget	22,452,318.25	12/7/2017	Fund released as 50% advance payment for the installation of 33KVA control panel at Akute Intake works of Lagos Water Corporation	M/S MILLENIUM TECHNICAL LTD
103	Ministry of Housing	35,168,349.74	12/7/2017	Fund released as stage payment for the construction of Block of 33 Housing Units at Lagos HOMS Badagry	M/S SEGULAT NIG LTD
104	Ministry of Housing	36,185,258.42	12/7/2017	Fund released as 2nd stage payment for the construction of Block 34 Housing Unit at Lagos HOMS at Ajara Badagry	M/S ARON NIGERIAL LTD
105	Ministry of Housing	36,460,534.85	12/7/2017	Fund released for the construction of block 2 Housing Units at Lagos HOMS Ajara Badagry	FIRST BROAD INTL LTD
106	Ministry of Housing	37,098,561.78	12/7/2017	Fund released as interim payment for the construction of Block 29 Housing Unit Lagos HOMS at Ajara Badagry	BISON BUSINESS SERVICES LTD
107	Ministry of Agriculture and Cooperatives	41,640,000.00	12/7/2017	Fund released for the additional payment for Ram and Cattle supplied during the Eid Il Kabir Festival	KEBBI STATE COMMERCIAL AGRICULTURAL SUPPLY
108	Lagos New Town Development Authority	44,000,000.00	12/7/2017	Fund released for the expenditure in the New Town Development	GN NTDA
109	Ministry of Finance	52,500,000.00	12/7/2017	Fund released for the payment of workshop on implementation behaviour for peak performance	M/S HUMAN CAPITAL MGT SOLUTION
110	High Courts of Lagos State	112,342,727.39	12/7/2017	Fund released for the 45% advance payment for the creation of probate digitization and archive management.	NOVAMARK INTEGRATED SERVICE LIMITED
111	Ministry of Economic Planning and Budget	116,271,289.09	12/7/2017	Fund released as 30% advance payment for the Upgrading of Lagos State College of Health	M/S WASOB NIG LTD
112	Ministry of Special Duties & Inter-Governmental Relations	344,000,000.00	12/7/2017	Fund released as 40% advance payment for the rehabilitation and upgrading of Fadipe Street at Shomolu LGA of LAGOS	M/S RIGHTEOUS CONST. COMPANY
113	Ministry of Waterfront & Infrastructural Development	37,500,000.00	12/11/2017	Funds released for the payment of retention for the provision of Infrastructure at the Waterfront of Oyinkan Abayomi Drive Ikoyi	M/S KHARRL TECH ENGINEERING ASS. LTD
114	Ministry of Economic Planning and Budget	100,000,000.00	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD

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115	Ministry of Economic Planning and Budget	143,407,084.34	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
116	Ministry of Economic Planning and Budget	190,151,100.00	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
117	Ministry of Tourism, Arts & Culture	1,133,345,492.16	12/11/2017	Fund released as 40% advance payment for the construction of road and reclamation of the site for the 3rd relief resettlement camp Ibeju - Lekki Lagos State.	NEESARM VENTURES LTD.
118	Ministry of Housing	27,988,450.10	12/13/2017	Fund released as 2nd interim payment for the construction of 1,2,& 3 Bedroom flats at Sangotedo Phase II.	MATAH LOGISTICS LIMITED
119	Ministry of Housing	61,724,267.36	12/13/2017	Fund released as interim payment for the construction of Block 27 & 28 housing unit at Lagos (HOMs) Ajara Badagry, Lagos.	ALFRED BRUCE WORKSHOP LIMITED
120	Ministry of Economic Planning and Budget	2,000,000,000.00	12/13/2017	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
121	Ministry of Economic Planning and Budget	3,000,000,000.00	12/13/2017	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
122	Ministry of Science and Technology	30,450,000.00	12/14/2017	Fund released for the procurement of Furniture for the Land Administration Component of E-GIS Project	S.J PREMIER FURNITURE
123	High Courts of Lagos State	48,618,000.00	12/14/2017	Fund for the purchase of 2 Nos Toyota Hilux Double Cabin 2015 Model for the Hon Chief Judges of Lagos State	DIRECT AUTO TRADE LIMITED
124	Lands Bureau	72,435,000.00	12/14/2017	Fund released for the renewal of L/S Land Registry EDMS annual software licencing and maintenance agreement	I.Q SYSTEM SOLUTION
125	Ministry of Economic Planning and Budget	152,391,338.14	12/14/2017	Fund released for the final payment for the provision of traffic infrastructure and management at Alapere road (Phase II).	PLANET PROJECT LTD
126	Ministry of Economic Planning and Budget	36,680,568.75	12/15/2017	Fund released for the final payment for the provision of traffic infrastructure and management at various locations	PLANET PROJECT LTD
127	Office of the Deputy Governor	45,600,000.00	12/15/2017	Fund released for the Procurement of items for the Quest House of the Governor	NEWFORM CONSULT
128	Ministry of Special Duties & Inter-Governmental Relations	79,838,957.48	12/15/2017	Fund released as 40% Advance Payment for the Rehabilitation and upgrading of Ladipo street in Mushin LGA	STEFANUITY STOCK HAPTEL LTD
129	Ministry of Economic Planning and Budget	130,000,000.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
130	Ministry of Economic Planning and Budget	140,570,416.65	12/15/2017	Fund released for the construction of multiple layby at Iyana Oworo Bus Stop, Berger Bus Stop.	FOUNTAIN CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 29TH DECEMBER, 2017

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
131	Ministry of Economic Planning and Budget	157,778,460.32	12/15/2017	Fund released for the interim Payment for the Consultancy Service for the construction of Oshodi Abule Egba BRT Infrastructure	M/S PLANET PROJECT LIMITED
132	Ministry of Economic Planning and Budget	160,000,000.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
133	Ministry of Transportation	185,437,456.28	12/15/2017	Fund released for the supply and installation of New Traffic Signal Light at (12) Intersection across the State	NOLASIMBO CONSULTING ENGINEERING PLANNERS LIMITED
134	Ministry of Economic Planning and Budget	228,077,590.01	12/15/2017	Fund released as 40% Advance payment for the construction of Omolara Badiru/ Taiwo Odekunle/ Maridon street in Ifako - Ijaiye LGA.	SHERBOURNE NIG LTD.
135	Ministry of Economic Planning and Budget	265,095,086.00	12/15/2017	Fund released for the payment of Lagbus Asset Management Limited Outstanding Debt	LAGBUS ASSET MANAGEMENT LTD
136	Ministry of Works & Infrastructure	295,311,129.71	12/15/2017	Fund released as 50% Advance Payment for the Construction of 6 Legged Pedesrian Bridges & Laybys at Secretariats Bus-Stop across Lagos Ibandan Expressway & Olowopopo road in Ikeja LGA	CCECC NIGERIA LIMITED
137	Ministry of Economic Planning and Budget	304,049,118.59	12/15/2017	Fund released for the final payment for the rehabilitation of Garden Valley Estate (Florence Egbuna Crescent, Joe Agbato close) Ogudu GRA phase I in Kosofe LGA.	HORB VENTURES LTD
138	Ministry of Waterfront & Infrastructural Development	320,618,998.30	12/15/2017	Fund released for the construction of Maryland Odo underpass junction	PLANET PROJECT LTD
139	Ministry of Economic Planning and Budget	328,070,000.00	12/15/2017	Fund released as 50% Advance Payment for the construction of One Hundred (100) Bus Terminal	PLANET PROJECT LTD
140	Ministry of Economic Planning and Budget	430,000,000.00	12/15/2017	Fund released as 30% Advance Payment for the construction of Network of Strategic Roads in Ojokoro LCDA	XENON CONSTRUCTION LIMITED
141	Ministry of Economic Planning and Budget	430,000,000.00	12/15/2017	Fund released as 30% Advance Payment for the construction of Network of Strategic Roads in Ojokoro LCDA	XENON CONSTRUCTION LIMITED
142	Ministry of Economic Planning and Budget	430,000,000.00	12/15/2017	Fund released as 30% Advance Payment for the construction of Network of Strategic Roads in Ojokoro LCDA	XENON CONSTRUCTION LIMITED
143	Ministry of Economic Planning and Budget	430,000,000.00	12/15/2017	Fund released as 30% advance payment for the construction of Network of Strategic Roads in Ojokoro LCDA	XENON CONSTRUCTION LIMITED
144	Ministry of Economic Planning and Budget	440,941,508.05	12/15/2017	Fund released as 30% Advance Payment for the construction of Network of Strategic Roads in Ojokoro LCDA	XENON CONSTRUCTION LIMITED
145	Ministry of Waterfront & Infrastructural Development	471,350,000.00	12/15/2017	Fund released for the reconstruction of collapsed bridge at Berger Cement Bus Stop at Apapa Oshodi Express Way, Pedestrian Bridge at Trem Bus Stop.	M/S JULIUS BERGER NIG PLC
146	Ministry of Waterfront & Infrastructural Development	525,398,647.90	12/15/2017	Fund released as 50% advance payment for the construction of Agric Access road in Igando Ikotun LCDA	PLANET PROJECT LTD

OUTSTANDING LIABILITIES AS AT 29TH DECEMBER, 2017

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
147	Ministry of Economic Planning and Budget	828,760,357.88	12/15/2017	Fund released as 20% Advance Payment for the Rehabilitation of Alternative routes/Junction improvement with the Construction of Flyover and Rampat Pen Cinema Junction in Agege LGA	HITECH CONSTRUCTION CO LIMITED
148	Ministry of Waterfront & Infrastructural Development	849,999,999.99	12/15/2017	Fund released for the upgrading of roads within Apapa Central Business District	M/S JULIUS BERGER NIG PLC
149	Ministry of Economic Planning and Budget	878,058,775.00	12/15/2017	Fund released as 50% Advance Payment for the Implementation of Intelligent Transportation System for Ikeja Bus Reform Project	PLANET PROJECT LTD
150	Ministry of Economic Planning and Budget	951,053,250.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
151	Ministry of Economic Planning and Budget	1,500,000,000.00	12/15/2017	Fund released as 20% Advance Payment for the Rehabilitation of Alternative routes/Junction improvement with the Construction of Flyover and Rampat Pen Cinema Junction in Agege LGA	HITECH CONSTRUCTION CO LIMITED
152	Ministry of Economic Planning and Budget	2,000,000,000.00	12/15/2017	Fund released as 50% Advance Payment for the construction of One Hundred (100) Bus Terminal	PLANET PROJECT LTD
153	Ministry of Waterfront & Infrastructural Development	2,490,804,138.04	12/15/2017	Fund released as Interim payment for the construction of Lagos Badagry Dual Carriage Way in Surulere Apapa Ajeromi Ifelodun and Amuwo Odofin LGA	M/S JULIUS BERGER NIG PLC
154	Ministry of Waterfront & Infrastructural Development	2,825,000,000.00	12/15/2017	Fund released as Interim payment for the reconstruction of Gaskia College Rd. and Sari Iganmu rd. in Apapa LGA	M/S JULIUS BERGER NIG PLC
155	High Courts of Lagos State	30,000,000.00	12/19/2017	Fund released for the procurement of office printers and ipads tablets for the Lagos State Judiciary.	TIGLE NIGERIA LIMITED
156	Lands Bureau	41,894,475.00	12/19/2017	Fund released for the procurement of computer system, printers and computer consumables	DRAYTON INTEGRATED BUSINESS SOLUTIONS LIMITED
157	High Courts of Lagos State	95,893,147.08	12/19/2017	Fund released for the renovation of Ikeja High Court, Igboere High Court and Igboere High Court Annex	FOCAL PROJECT AND DEVELOPMENT LIMITED
158	Ministry of Education	105,286,846.60	12/19/2017	Fund released as 70% advance payment for the improvement of security in Lagos State Model College, Badore	M/S PHEMYDEX NIG LTD
159	Ministry of Education	144,830,675.56	12/19/2017	Fund released for the stage payment for the construction of Igbo Owu Junior High School Building, Mushin	M/S GRID ASSOCIATES LIMITED
160	Ministry of Physical Planning & Urban Development	157,500,000.00	12/19/2017	Fund released for the second Payment of Preparation of Ikorodu Master Plan	CITYSCAPE PLANNING SERVICE
161	Ministry of Tourism, Arts & Culture	257,176,443.05	12/19/2017	Fund released for the Installation of panel mesh wire	LARALEK CONSTRUCTION
162	Ministry of Justice	262,367,779.63	12/19/2017	Fund released as 40% Advance Payment for the Construction of New Magistrate Court Igando	INTEGRATED PROJECT LTD
163	Ministry of Education	816,517,721.24	12/19/2017	Fund released for the construction of Multi Agency Office Complex, phase 2 and 3 at Alausa Secretariat, Ikeja	PALMYRA CONSTRUCTION NIG LTD

OUTSTANDING LIABILITIES AS AT 29TH DECEMBER, 2017

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
164	Ministry of Education	32,824,260.14	12/20/2017	Fund released for the construction of school wall fence of Ansarudeen Jnr High School, Surulere	FORTIS PROJECT SERVICES
165	Ministry of Special Duties & Inter-Governmental Relations	37,155,094.60	12/20/2017	Fund released for the renovation of the fire station, Epe	JERICO CONSTRUCTION COY LTD
166	Ministry of Special Duties & Inter-Governmental Relations	37,407,468.66	12/20/2017	Fund released for the final payment for the construction of LRU remote site at Lekki	M/S FIRST INFRASTRUCTURE CONTRACTORS LTD
167	Ministry of Health	44,369,955.75	12/20/2017	Fund released for the final stage payment for the remodelling of Agbowo Ikosi General Hospital	M/S ARIBOND INTERNATIONAL LIMITED
168	Ministry of Education	50,040,000.00	12/20/2017	Fund released for the second stage payment for the construction of 18 class rooms at Ikorodu Senior High School, Ikorodu	M/S EL-AJM NIG LIMITED
169	Ministry of Education	54,611,970.35	12/20/2017	Fund released for the 70% advance payment on the improvement of security in Lagos State Model College Kankon Badagry	M/S ALFRED PETERSON LIMITED
170	Ministry of Health	57,096,844.90	12/20/2017	Fund released for the final stage payment for the remodelling of Orile Agege GH.	M/S MANENG SERVICES LIMITED
171	Ministry of Education	64,695,260.14	12/20/2017	Fund released for the 70% advance payment for the construction of school wall fence at Lagos State Model College Igbokuta, Ikorodu	BEYOND ANALYSIS NIG LTD
172	Ministry of Education	66,571,974.00	12/20/2017	Fund released for the 70% advance payment for the improvement on security in Lagos State Model College Ketu Epe	M/S FARBABURN GLOBAL RESOURCES LTD
173	Ministry of Education	67,544,960.35	12/20/2017	Fund released for the 70% advance payment for the construction of wall fence at Kemi Balogun Senior	ROTKASS NIGERIA LIMITED
174	Ministry of Education	83,493,340.00	12/20/2017	Fund released for the 70% advance payment for the improvement on security in Lagos State Model College Agbowo Ikos.	M/S FAUTHAZ GLOBAL RESOURCES
175	Ministry of Education	91,548,897.79	12/20/2017	Fund released for the 70% advance payment for the construction of Oke Odo High School	M/S GATE HORIZON INVESTMENT NIG LTD
176	Ministry of Economic Planning and Budget	157,778,460.32	12/20/2017	Fund released for the interim payment for the consultancy services for the construction of Oshodi Abule Egba BRT Infrastructure	M/S PLANET PROJECT LIMITED
177	High Courts of Lagos State	219,412,951.75	12/20/2017	Fund released for the renovation of Hon Chief Judges Official Residence at No 4 Thompson Avenue	ORANGELINE LIMITED
178	Ministry of Works & Infrastructure	295,311,129.71	12/20/2017	Fund released for the 50% advance payment for the Lagos State Pedestrian bridge and layby across Lagos Ibadan Expwss way	CCECC NIGERIA LIMITED
179	Ministry of Economic Planning and Budget	304,049,118.59	12/20/2017	Fund released for the final payment for the rehabilitation of garden valley estate in Ogudu GRA in Kosofe LGA	M/S HORB VENTURES LIMITED
180	Ministry of Science and Technology	800,000,000.00	12/20/2017	Fund released for the 70% advance payment for the mobilization for the renovation and upgrading of Revenue House formerly Elephant House.	M/S INTEGRATED PROJECTS LTD

OUTSTANDING LIABILITIES AS AT 29TH DECEMBER, 2017

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
181	Ministry of Waterfront & Infrastructural Development	395,391,827.41	12/21/2017	Fund released for the 55% advance payment for the provision of shoreline in Alagutan, Olomometa in Ojo LGA	M/S HANSON DREDGING & MARINE SERVICES LTD
182	Ministry of Tourism, Arts & Culture	887,672,486.80	12/21/2017	Fund released for the Operation and Mgt of Lagos State Fleet of Helicopter for 3rd & 4th QuarterY2017	M/S CAVERTON HELICOPTERS LTD
183	Ministry of Tourism, Arts & Culture	25,080,000.00	12/22/2017	Fund released for the procurement of Eko Monuments, Lighting, Fencing and Landscaping	TERRAKULTURE ARTS & STUDIO LTD
184	Office of the Deputy Governor	32,866,070.15	12/22/2017	Fund released for the renovation of Deputy Governor Guest House at Victoria Island Lagos	NEWFORM CONSULT
185	Ministry of Women Affairs and Poverty Alleviation	66,441,140.43	12/22/2017	Fund released as 40% for the construction of stall acquisition centre Agidimbi	NEWFORM CONSULT
186	Office of the Special Adviser on Education	69,887,461.40	12/22/2017	Fund released for Construction of Alternate Road in/out of L/S Teaching Hospital(LASUTH)	ASTRUM SEVEN NIGERIA LIMITED
187	Ministry of Women Affairs and Poverty Alleviation	105,912,462.05	12/22/2017	Fund released as 70% for the construction of care givers at Agidimbi Ikeja Lagos	CARTER TECH LIMITED
188	Ministry of Women Affairs and Poverty Alleviation	122,690,924.24	12/22/2017	Fund released as 40% advance payment for the construction of Multi purpose centre at Agidimbi Ikeja Lagos	NEWSPACE GLOBAL CONSULTANT SERVICES
189	Office of the Head of Service	154,150,000.00	12/22/2017	Fund released for the purchase of official vehicle for the 5 newly appointed Permanent Secretary. Ford Explore and Ford Fusion	COSCHARIS MOTOR LIMITED
190	Ministry of Agriculture and Cooperatives	181,171,000.00	12/22/2017	Fund released for the purchase of 40,000 50kg and 25kg bags of rice	KEBBI STATE COMMERCIAL AGRICULTURAL SUPPLY
191	Ministry of Waterfront & Infrastructural Development	663,999,147.00	12/22/2017	Fund released for the 30% advance payment for the reclamation of 20 hectares of land phase 2 in Oworonshoki	FOUNTAIN CONSTRUCTION COMPANY LIMITED
192	Ministry of Environment	1,000,000,000.00	12/22/2017	Fund released for the rehabilitation and upgrading of strategic, inner road in EpeLGA Phase II	CONSTRUCTION COY LTD
193	Lands Bureau	1,052,481,341.00	12/28/2017	Fund released as 50% advance payment for the construction of Ojota Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
194	Ministry of Information and Strategy	25,000,000.00	12/29/2017	Fund released for the Sponsorship of town hall meeting on freedom of information (FOI) law.	NEWSPAPER PROPRIETORS ASSOCIATION OF NIGERIA
195	Lagos state water Regulatory Commission	50,000,000.00	12/29/2017	Fund released as part of interim payment no 3 & 4 for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA.	JULIUS BERGER NIG. LTD.
196	Ministry of Environment	66,863,704.53	12/29/2017	Fund released as final payment for the dredging of Ayeke Achakpo Channels in Ajegunle Ajeromi Ifeloedun	TDR TECHNOLOGIES LIMITED
197	Ministry of Economic Planning and Budget	70,408,170.00	12/29/2017	Fund released for the procurement of 7nos Generators for streetlights installation	M/S MEL FACILITIES

OUTSTANDING LIABILITIES AS AT 29TH DECEMBER, 2017

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
198	Ministry of Economic Planning and Budget	131,444,373.50	12/29/2017	Fund released for the integrated projects ltd as part payment for the construction of Igando Court House	INTEGRATED PROJECT LTD
199	Ministry of Youth & Social Development	200,000,000.00	12/29/2017	Fund released for the Rehabilitation/Upgrading of Strategic Arterial/Inner Roads Phase 2	CRANEURG CONSTRUCTION COMPANY LIMITED
200	Ministry of Economic Planning and Budget	328,786,500.00	12/29/2017	Fund release for the Outstanding payment on Supply of Bitumen.	RINGARDAS NIGERIA LIMITED
201	Ministry of Works & Infrastructure	800,000,000.00	12/29/2017	Fund released for the Rehabilitation of Strategic Arterial Road in Epe LGA	CRANEURG CONSTRUCTION ENGR COMPANY
202	Ministry of Economic Planning and Budget	848,562,757.86	12/29/2017	Fund released as 80% Advance payment for the Rehabilitation/ Upgrading of Foresythe and Campbell street Lagos Island	MEDIEVAL AND WESTERN CORPORATION LIMITED

65,423,412,198.37

2017 OUTSTANDING LIABILITIES AS AT 31ST JANUARY 2018

LAGOS STATE GOVERNMENT

DOMESTIC CONTRACTORS ARREARS AS AT JANUARY 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
1	Ministry of Economic Planning and Budget	37,433,593.75	1/19/2017	Fund released for insurance of LMRT blue line rail project electric multiple unit (EMU) rolling stock for phase 1 operation. (LAMATA).	LASACO ASSURANCE PLC
2	Ministry of Economic Planning and Budget	309,377,600.00	3/17/2017	Fund released for Variation claims during project implementation (Mile 12-CMS BRT Lite Project)	MESSRS RCF NIGERIA LTD
3	Ministry of Economic Planning and Budget	293,082,503.19	5/4/2017	Fund for the final payment of outstanding liabilities.	MESSRS DIMENSION DATA
4	Ministry of Agriculture and Cooperatives	24,076,500.00	5/25/2017	Fund released as 70% advance payment for the rehabilitation and system upgrade of water scheme at Ikorodu fish farm estate.	HAYES & SALLS NIG. LTD.
5	Ministry of Economic Planning and Budget	288,975,900.00	7/7/2017	Fund released as 70% advance payment for the provision of a high specification for the fence along the Rail Way Mass Transit from Orile Iganmu to Mile 2.	M/S SUNSTEEL INDUSTRIES LIMITED
6	Ministry of Works & Infrastructure	1,000,000,000.00	9/5/2017	Fund released for the part payment for 25% Advance payment for the reconstruction / rehabilitation of Agric - Isawo - Arepo road phase 1A	HITECH CONSTRUCTION CO LIMITED
7	Ministry of Works & Infrastructure	1,255,352,786.10	9/5/2017	Fund released for the part payment for 20% Advance payment for the reconstruction / upgrade of Igbogbo - Bola Ahmed Tinubu - Igbe road	HITECH CONSTRUCTION CO LIMITED
8	Ministry of Works & Infrastructure	2,000,000,000.00	9/5/2017	Fund released for the part payment for 25% Advance payment for the reconstruction / rehabilitation of Agric - Isawo - Arepo road phase 1A	HITECH CONSTRUCTION CO LIMITED
9	Ministry of Works & Infrastructure	33,670,452.96	9/7/2017	Fund released for Retention Fees for the Re-Construction of Brown Street Oshodi in Oshodi -Isolo Local Government Area	LUBRIK CONSTRUCTION LIMITED
10	Lagos New Town Development Authority	109,828,506.62	9/14/2017	Fund released as interim cert 1 for the construction of road no 132 at Lps ii	M/S C.C.E.C.C. NIGERIA LIMITED
11	Ministry of Environment	306,134,000.00	9/19/2017	Fund released as Drainage Masterplan for L/S and Pilot Area Integrated Infrastructure System	MESSRS DAR AL HANDASAH CONSULTANTS LIMITED
12	Ministry of Housing	52,388,166.63	9/25/2017	Fund released as part/final payment settlement for work executed and material supplied for the construction of 10 Blocks of 3 Bedroom flats at Odo- Onasa/Odo Ayandelu	MESSRS ADMATH ENGR AND CONSTRUCTION LTD
13	High Courts of Lagos State	134,500,000.00	9/25/2017	Fund released for Re-imbursement of Renovation works carried out on the Court and Office of the L/S Judiciary	JEROME PATHWAY LTD

2017 OUTSTANDING LIABILITIES AS AT 31ST JANUARY 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
14	Ministry of Housing	22,461,180.27	9/26/2017	Fund released as final payment for the settlement for the works executed and material supplied for the construction of 2 blocks of 2 bedroom at Odo Onasa in Agbowa Ikosi	M/S LION UNISCO ENTERPRISES
15	Ministry of Waterfront & Infrastructural Development	742,009,000.00	9/26/2017	Fund released as 50% Advance Payment for Lekki Foreshore Protection Work at Lekki Pennisulla L/S	MESSRS ARKHITEK CONSTRUCTION COMPANY
16	Ministry of Waterfront & Infrastructural Development	28,000,000.00	10/5/2017	Fund released for the retention for the removal of abandoned dredger and other wrecks from five cowries along admiralty way	M/S ABAPORT MARINE SERVICE LTD
17	Ministry of Waterfront & Infrastructural Development	57,375,000.00	10/5/2017	Fund released for the removal of beached/ abandoned vessel MT. ROSA MYSTICAL, Lekki, Eti-Osa LG.	M/S ABAPORT MARINE SERVICE LTD
18	Ministry of Housing	26,388,249.22	10/10/2017	Fund released as 70% Advance Payment for the Rehabilitation of Water facility at the Lekki Millennium Housing Estate Lekki	YESLAR ENTERPRISES
19	Ministry of Waterfront & Infrastructural Development	112,526,176.28	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Bayeku Waterfront Ikorodu	XAPON LIMITED
20	Ministry of Waterfront & Infrastructural Development	113,672,874.42	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Isalu/Yafin AjidoWaterfront Badagry	KNIGHTBRIDGE DREDGING LIMITED
21	Ministry of Waterfront & Infrastructural Development	125,811,277.63	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Ojo	SEKEEM NIGERIA LIMITED
22	Ministry of Housing	23,121,983.60	10/20/2017	Fund released for the construction of Road and Car Park D at Lagos Homs, Igbogbo in Ikorodu	BENTLEY AND JACOBS LIMITED
23	Ministry of Economic Planning and Budget	729,924,908.00	10/20/2017	Fund released as outstanding balance for the consultancy supervision of the Lagos rail mass transit (LRMT) blue line project.	NEXANT CONSULTING LLP
24	Ministry of Housing	27,988,450.10	10/24/2017	Fund released as 2nd interim payment for the construction of 1,2,&3 Bedroom flats at Sangotedo Phase 11	MESSRS SAXONA SYSTEMS LIMITED
25	Ministry of Economic Planning and Budget	154,580,568.67	10/24/2017	Fund released as final payment for the Rehabilitation of BRT Lanes	CGC NIGERIA LIMITED
26	Ministry of Economic Planning and Budget	888,753,457.49	10/24/2017	Fund released as interim payment certificate for the rehabilitation of BRT Lanes(Construction of rigid pavement Mile12-CMS Phase 2)	CGC NIGERIA LIMITED
27	Ministry of Housing	84,625,664.09	10/25/2017	Fund released for the development of Lagos HOMS Iponri (Building 2,2&3 Bedroom Flats.	M/S ANATOLIA INTERNATIONAL LTD
28	Ministry of Waterfront & Infrastructural Development	394,751,187.50	10/25/2017	Fund released as balance of 50% Advance Payment for Lekki Foreshore Protection Work at Lekki Pennisulla L/S	MESSRS ARKHITEK CONSTRUCTION COMPANY

2017 OUTSTANDING LIABILITIES AS AT 31ST JANUARY 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
29	Ministry of Economic Planning and Budget	689,272,229.91	10/25/2017	Fund released for the construction of senate building (phase 2b) for Lagos State University (LASU)	M/S CCECC NIG LIMITED
30	Ministry of Science and Technology	2,000,000,000.00	10/25/2017	Fund released as 25% 2nd installment for the endorsement lead for the Lagos Enterprise and Automation system project.	M/S QUAD SIGNAL SOLUTIONS LTD
31	Lands Bureau	35,955,000.00	11/2/2017	Fund released for the compensation for crops, economic s trees, relocation of shrines and resettlement on land utilized for Housing Estate at Ilado, Igbogbo, Ikorodu.	ABIODUN OLAWALE OBAYOMI
32	Ministry of Housing	59,500,000.00	11/2/2017	Fund released as balance of 70% Advance payment for effective utilisation of Spaces under Flyovers in L/S Ojuelegba Flyover	INDEPHTATISTRY LTD
33	Ministry of Justice	83,667,084.67	11/7/2017	Fund released as 1st Stage Payment for the construction of Police Area Command Elemoro Ibeju-Lekki Phase 11	ARON NIGERIA LIMITED
34	Ministry of Waterfront & Infrastructural Development	125,422,543.09	11/7/2017	Fund released as 40% Advance Payment for the construction of Jetty with waiting Shelter and Shoreline protection at Ito-Omu Waterfront Epe	225MM CONSTRUCT LIMITED
35	Lagos New Town Development Authority	250,000,000.00	11/7/2017	Fund released as final Compensation for the development of New Town Development Authority Head Office	TMJ PROPERTIES LIMITED
36	Ministry of Waterfront & Infrastructural Development	695,757,706.72	11/7/2017	Fund released as 35% Advance Payment for the proposed Shoreline Protection work at Epe-Marina Epe	FOUNTAIN CONSTRUCTION COMPANY LIMITED
37	Ministry of Housing	44,265,214.73	11/9/2017	Fund released as first interim payment for the construction of Block 25 housing unit at Lagos Homs Ajara, Badagry.	SULCAR NIGERIA LIMITED
38	Ministry of Economic Planning and Budget	141,893,937.54	11/10/2017	Fund for the State Counterpart fund of Y2017 Federal Government Statutory allocation of the UBE Matching Grants	STATE UNIVERSAL BASIC EDUCATION BOARD
39	Ministry of Economic Planning and Budget	267,692,489.25	11/10/2017	Fund for the State Counterpart fund of Y2017 Federal Government Statutory allocation of the UBE Matching Grants	STATE UNIVERSAL BASIC EDUCATION BOARD
40	Ministry of Physical Planning & Urban Development	495,749,627.00	11/10/2017	Fund released for Reconstruction/Upgrading of road of the proposed Computer Village and Allied Business Park at Katangowa Agbado Oke Odo LCDA	PUBLIC WORKS CORPORATION
41	Ministry of Economic Planning and Budget	876,756,756.76	11/10/2017	Fund for the State Counterpart fund of Y2017 Federal Government Statutory allocation of the UBE Matching Grants	STATE UNIVERSAL BASIC EDUCATION BOARD
42	Ministry of Economic Planning and Budget	31,982,650.00	11/15/2017	Fund released as 70% advance payment for slum upgrading in Mile 12 Market Area.	M/S URBAN PLANNING SMART

2017 OUTSTANDING LIABILITIES AS AT 31ST JANUARY 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
43	Ministry of Science and Technology	156,099,741.00	11/16/2017	Fund released as 70% Advance Payment for the expansion of citizen gate to all 95 MDA's not currently covered in the phase 1,	FIRST HIGH TOWER INFOTECH LTD
44	Ministry of Economic Planning and Budget	41,650,000.00	11/21/2017	Funds released for the preparation for resource assessments for Lagos State.	VC. LAGOS STATE UNIVERSITY
45	Ministry of Housing	49,728,259.14	11/21/2017	Fund released as stage payment for the construction of 26 Housing Units at Lagos HOMs at Ajara Badagry.	M/S JISACO NIGERIA LIMITED
46	Ministry of Housing	350,000,000.00	11/21/2017	Fund released 2nd Installment for the development of 400 housing units comprising of 2 & 3 bedroom flats at Agbowa - Ikosi.	M/S FIRST WORLD COMMUNITIES LTD
47	Ministry of Housing	79,270,364.64	11/23/2017	Fund released for the construction of Blk 17 & 18 Housing Units at Lagos HOMs at Ajara Badagry	INTERCON LIMITED
48	Ministry of Housing	211,158,719.16	11/23/2017	Fund released for the payment for the construction of Blocks, 50, 51, 52, 53, Housing Units at Lagos HOMs.	DSCC CONSTRUCTION DESIGN COMPANY LIMITED
49	Ministry of Housing	35,896,838.17	11/27/2017	Fund released as 2nd stage payment for the construction of block 30 housing units at Lagos Homs Ajara Badagry L.G.A.	MODE HOUSE PROJECTS LIMITED
50	Ministry of Housing	50,590,501.55	11/27/2017	Fund released as stage payment for the construction of block 7 and block 33 housing units at Lagos Homs Ajara Badagry L.G.A.	ELBUNS ENGINEERING CONSTRUCTION LIMITED
51	Ministry of Housing	25,518,053.27	11/29/2017	Fund released as interim payment for the construction of block 24 housing units at Lagos Homs Ajara Badagry L.G.A.	THRESHOLD GLOBAL KONSULT LIMITED
52	Ministry of Housing	210,392,269.51	11/29/2017	Fund released for the appraisal of out of court compensation regarding terminated contract for the development of 160 unit medium income housing units at Obele Oniwala Surulere.	CROWNCO & CO LTD.
53	Ministry of Tourism, Arts & Culture	20,000,000.00	12/7/2017	Fund released for the Buckwyld n Breathless held on 22nd Oct, 2017	M/S BUCKWYLD MEDIA NETWORK LTD
54	Ministry of Economic Planning and Budget	22,452,318.25	12/7/2017	Fund released as 50% advance payment for the installation of 33KVA control panel at Akute Intake works of Lagos Water Corporation	M/S MILLENIUM TECHNICAL LTD
55	Ministry of Housing	36,185,258.42	12/7/2017	Fund released as 2nd stage payment for the construction of Block 34 Housing Unit at Lagos HOMs at Ajara Badagry	M/S ARON NIGERIAL LTD
56	Ministry of Housing	36,460,534.85	12/7/2017	Fund released for the construction of block 2 Housing Units at Lagos HOMs Ajara Badagry	FIRST BROAD INTL LTD
57	Ministry of Housing	37,098,561.78	12/7/2017	Fund released as interim payment for the construction of Block 29 Housing Unit Lagos HOMs at Ajara Badagry	BISON BUSINESS SERVICES LTD

2017 OUTSTANDING LIABILITIES AS AT 31ST JANUARY 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
58	Ministry of Agriculture and Cooperatives	41,640,000.00	12/7/2017	Fund released for the additional payment for Ram and Cattle supplied during the Eid Il Kabir Festival	KEBBI STATE COMMERCIAL AGRICULTURAL SUPPLY
59	Lagos New Town Development Authority	44,000,000.00	12/7/2017	Fund released for the expenditure in the New Town Development	GN NTDA
60	Ministry of Finance	52,500,000.00	12/7/2017	Fund released for the payment of workshop on implementation behaviour for peak performance	M/S HUMAN CAPITAL MGT SOLUTION
61	High Courts of Lagos State	112,342,727.39	12/7/2017	Fund released for the 45% advance payment for the creation of probate digitilization and archive management.	NOVAMARK INTEGRATED SERVICE LIMITED
62	Ministry of Economic Planning and Budget	116,271,289.09	12/7/2017	Fund released as 30% advance payment for the Upgrading of Lagos State College of Health	M/S WASOB NIG LTD
63	Ministry of Economic Planning and Budget	100,000,000.00	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
64	Ministry of Economic Planning and Budget	143,407,084.34	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
65	Ministry of Economic Planning and Budget	190,151,100.00	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
66	Ministry of Tourism, Arts & Culture	1,133,345,492.16	12/11/2017	Fund released as 40% advance payment for the construction of road and reclamation of the site for the 3rd relief resettlement camp Ibeju - Lekki Lagos State.	NEESARM VENTURES LTD.
67	Ministry of Housing	27,988,450.10	12/13/2017	Fund released as 2nd interim payment for the construction of 1,2,& 3 Bedroom flats at Sangotedo Phase II.	MATAH LOGISTICS LIMITED
68	Ministry of Housing	61,724,267.36	12/13/2017	Fund released as interim payment for the construction of Block 27 & 28 housing unit at Lagos (HOMs) Ajara Badagry, Lagos.	ALFRED BRUCE WORKSHOP LIMITED
69	Ministry of Economic Planning and Budget	2,000,000,000.00	12/13/2017	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
70	Ministry of Economic Planning and Budget	3,000,000,000.00	12/13/2017	transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
71	Ministry of Science and Technology	30,450,000.00	12/14/2017	Fund released for the procurement of Furniture for the Land Administration Component of E-GIS Project	S.J PREMIER FURNITURE
72	High Courts of Lagos State	48,618,000.00	12/14/2017	Fund for the purchase of 2 Nos Toyota Hilux Double Cabin 2015 Model for the Hon Chief Judges of Lagos State	DIRECT AUTO TRADE LIMITED

2017 OUTSTANDING LIABILITIES AS AT 31ST JANUARY 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
73	Lands Bureau	72,435,000.00	12/14/2017	Fund released for the renewal of L/S Land Registry EDMS annual software licencing and maintenance agreement	I.Q SYSTEM SOLUTION
74	Ministry of Economic Planning and Budget	152,391,338.14	12/14/2017	Fund released for the final payment for the provision of traffic infrastructure and management at Alapere road (Phase II).	PLANET PROJECT LTD
75	Ministry of Economic Planning and Budget	26,701,470.00	12/15/2017	Fund released for VGC Generator Rental and Provision of Underground cable network at VGC Interlink	GM L/S ELECTRICITY BOARD
76	Ministry of Economic Planning and Budget	36,680,568.75	12/15/2017	Fund released for the final payment for the provision of traffic infrastructure and management at various locations	PLANET PROJECT LTD
77	Ministry of Economic Planning and Budget	130,000,000.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	INFRASTRUCTURE LIMITED
78	Ministry of Economic Planning and Budget	140,570,416.65	12/15/2017	Fund released for the construction of multiple layby at Iyana Oworo Bus Stop, Berger Bus Stop.	FOUNTAIN CONSTRUCTION COMPANY LIMITED
79	Ministry of Economic Planning and Budget	160,000,000.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
80	Ministry of Transportation	185,437,456.28	12/15/2017	Fund released for the supply and installation of New Traffic Signal Light at (12) Intersection across the State	NOLASIMBO CONSULTING ENGINEERING PLANNERS LIMITED
81	Ministry of Economic Planning and Budget	228,077,590.01	12/15/2017	Fund released as 40% Advance payment for the construction of Omolara Badiru/ Taiwo Odekunle/ Maridon street in Ifako - Ijaiye LGA.	SHERBOURNE NIG LTD.
82	Ministry of Economic Planning and Budget	265,095,086.00	12/15/2017	Fund released for the payment of Lagbus Asset Management Limited Outstanding Debt	LAGBUS ASSET MANAGEMENT LTD
83	Ministry of Economic Planning and Budget	304,049,118.59	12/15/2017	Fund released for the final payment for the rehabilitation of Garden Valley Estate (Florence Egbuna Crescent, Joe Agbato close) Ogudu GRA phase I in Kosofe LGA.	HORB VENTURES LTD
84	Ministry of Economic Planning and Budget	328,070,000.00	12/15/2017	Fund released as 50% Advance Payment for the construction of One Hundred (100) Bus Terminal	PLANET PROJECT LTD
85	Ministry of Economic Planning and Budget	430,000,000.00	12/15/2017	Fund released as 30% advance payment for the construction of Network of Strategic Roads in Ojokoro LCDA	XENON CONSTRUCTION LIMITED
86	Ministry of Economic Planning and Budget	440,941,508.05	12/15/2017	Fund released as 30% Advance Payment for the construction of Network of Strategic Roads in Ojokoro LCDA	XENON CONSTRUCTION LIMITED

2017 OUTSTANDING LIABILITIES AS AT 31ST JANUARY 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
87	Ministry of Finance	590,804,138.04	12/15/2017	Fund released as Interim payment for the construction of Lagos Badagry Dual Cariage Way in Surulere Apapa Ajeromi Ifelodun and Amuwo Odofin LGA	M/S JULIUS BERGER NIG PLC
88	Ministry of Information and Strategy	700,000,000.00	12/15/2017	Fund released as Interim payment for the reconstruction of Gaskia College Rd. and Sari Iganmu rd. in Apapa LGA	M/S JULIUS BERGER NIG PLC
89	Ministry of Economic Planning and Budget	828,760,357.88	12/15/2017	Fund released as 20% Advance Payment for the Rehabilitation of Alternative routes/Junction improvement with the Construction of Flyover and Rampat Pen Cinema Junction in Agege LGA	HITECH CONSTRUCTION CO LIMITED
90	Ministry of Economic Planning and Budget	878,058,775.00	12/15/2017	Fund released as 50% Advance Payment for the Implementation of Intelligent Transportation System for Ikeja Bus Reform Project	PLANET PROJECT LTD
91	Ministry of Economic Planning and Budget	951,053,250.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
92	Ministry of Economic Planning and Budget	2,000,000,000.00	12/15/2017	Fund released as 50% Advance Payment for the construction of One Hundred (100) Bus Terminal	PLANET PROJECT LTD
93	Lands Bureau	41,894,475.00	12/19/2017	Fund released for the procurement of computer system, printers and computer consumables	DRAYTON INTEGRATED BUSINESS SOLUTIONS LIMITED
94	Ministry of Physical Planning & Urban Development	157,500,000.00	12/19/2017	Fund released for the second Payment of Preparation of Ikorodu Master Plan	CITYSCAPE PLANNING SERVICE
95	Ministry of Tourism, Arts & Culture	256,900,000.00	12/19/2017	Fund released as 70% advance payment for the construction of clear view fence work for securing the space at Iddo under bridge opposite Lagos terminus fence from Okobaba to Adekunle & Onipanu to Mile 12.	LARALEK CONSTRUCTION
96	Ministry of Justice	262,367,779.63	12/19/2017	Fund released as 40% Advance Payment for the Construction of New Magistrate Court Igando	INTEGRATED PROJECT LTD
97	Ministry of Education	816,517,721.24	12/19/2017	Fund released for the construction of Multi Agency Office Complex, phase 2 and 3 at Alausa Secretariat, Ikeja	PALMYRA CONSTRUCTION NIG LTD
98	Ministry of Education	32,824,260.14	12/20/2017	Fund released for the construction of school wall fence of Ansarudeen Jnr High School, Surulere	FORTIS PROJECT SERVICES
99	Ministry of Health	57,096,844.90	12/20/2017	Fund released for the final stage payment for the remodelling of Orile Agege GH.	M/S MANENG SERVICES LIMITED
100	High Courts of Lagos State	74,212,846.75	12/20/2017	Fund released for the renovation of Hon Chief Judges Chambers at High Court Ikeja and Igboere.	ORANGELINE LIMITED
101	Ministry of Economic Planning and Budget	112,226,159.00	12/20/2017	Fund released for the payment for the payment of Diesel supplied for the month of May and June, 2017	GM L/S ELECTRICITY BOARD

2017 OUTSTANDING LIABILITIES AS AT 31ST JANUARY 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
102	Ministry of Economic Planning and Budget	157,778,460.32	12/20/2017	Fund released for the interim payment for the consultancy services for the construction of Oshodi Abule Egba BRT Infrastructure	M/S PLANET PROJECT LIMITED
103	Ministry of Science and Technology	800,000,000.00	12/20/2017	Fund released for the 70% advance payment for the mobilization for the renovation and upgrading of Revenue House formerly Elephant House.	M/S INTEGRATED PROJECTS LTD
104	Ministry of Waterfront & Infrastructural Development	395,391,827.41	12/21/2017	Fund released for the 55% advance payment for the provision of shoreline in Alagutan, Olomometa in Ojo LGA	M/S HANSON DREDGING & MARINE SERVICES LTD
105	Ministry of Tourism, Arts & Culture	23,940,000.00	12/22/2017	Fund released for the procurement of Eko Monuments, Lighting, Fencing and Landscaping	TERRAKULTURE ARTS & STUDIO LTD
106	Ministry of Women Affairs and Poverty Alleviation	66,441,140.43	12/22/2017	Fund released as 40% for the construction of stall acquisition centre Agidimbi	NEWFORM CONSULT
107	Office of the Special Adviser on Education	69,887,461.40	12/22/2017	Fund released for Construction of Alternate Road in/out of L/S Teaching Hospital(LASUTH)	ASTRUM SEVEN NIGERIA LIMITED
108	Ministry of Women Affairs and Poverty Alleviation	105,912,462.05	12/22/2017	Fund released as 70% for the construction of care givers at Agidimbi Ikeja Lagos	CARTER TECH LIMITED
109	Ministry of Women Affairs and Poverty Alleviation	122,690,924.24	12/22/2017	Fund released as 40% advance payment for the construction of Multi purpose centre at Agidimbi Ikeja Lagos	NEWSPACE GLOBAL CONSULTANT SERVICES
110	Ministry of Waterfront & Infrastructural Development	663,999,147.00	12/22/2017	Fund released for the 30% advance payment for the reclamation of 20 hectares of land phase 2 in Oworonshoki	FOUNTAIN CONSTRUCTION COMPANY LIMITED
111	Ministry of Environment	1,000,000,000.00	12/22/2017	Fund released for the rehabilitation and upgrading of strategic, inner road in EpeLGA Phase II	M/S CRAINBURG CONSTRUCTION COY LTD
112	Lands Bureau	1,052,481,341.00	12/28/2017	Fund released as 50% advance payment for the construction of Ojota Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
113	Ministry of Economic Planning and Budget	23,400,000.00	12/29/2017	Fund released for the training of 100nos of 4 public holders on a 2 day capacity building workshop.	M/S FESTEY ASSOCIATION LIMITED
114	Ministry of Health	23,644,540.65	12/29/2017	Fund released as Second interim payment for the completion of Renovation of Epe General Hospital	M/S PLEASANTLAND RESOURCES LIMITED

2017 OUTSTANDING LIABILITIES AS AT 31ST JANUARY 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
115	Ministry of Information and Strategy	25,000,000.00	12/29/2017	Fund released for the Sponsorship of town hall meeting on freedom of information (FOI) law.	NEWSPAPER PROPRIETORS ASSOCIATION OF NIGERIA
116	Ministry of Health	26,213,250.00	12/29/2017	Fund released for the purchase & installation of two 8KVA Generator at Mainland Hospital & crematorium Yaba	JUBAILI BROS ENGINEERING LIMITED
117	Ministry of Health	34,166,300.00	12/29/2017	Fund released as 70% Advance Payment for the Procurement of High Performance Liquid Chromatography	CHROMA ANALYSIS TECH LTD
118	High Courts of Lagos State	35,308,250.97	12/29/2017	Fund released as 50% advance payment for the facility management of Sikiru Adagun Couthouse.	SOLAD SEC SERVICES
119	High Courts of Lagos State	46,410,000.00	12/29/2017	Fund released for the purchase of of Pilot Vehicles for the Hon Chief Judges of Lagos State.	GLOBAL MOTORS LIMITED
120	Lagos state water Regulatory Commission	50,000,000.00	12/29/2017	Fund released as part of interim payment no 3 & 4 for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA.	JULIUS BERGER NIG. LTD.
121	Ministry of Economic Planning and Budget	50,500,000.00	12/29/2017	Fund released for the payment due to consultant on supervision of Adiyari II water treatment plant construction.	CKW ENVIRONMENT NIG. LTD.
122	Ministry of Economic Planning and Budget	50,682,733.81	12/29/2017	Fund released as the final payment for the rehabilitation of Iju, Lekki and Oshodi Station.	M/S QUANTOM UTILITIES LTD
123	Ministry of Justice	60,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
124	Ministry of Physical Planning & Urban Development	60,000,000.00	12/29/2017	Fund released as consultancy fee of Epe Master Plan	M/S DAR-AL-HANDASAH CONSULTANT LIMITED
125	Office of the Chief of Staff	63,000,000.00	12/29/2017	Fund released for the professional services provided to the state government for the month of July to Sept 2017	PRICEWATER COOPERS LIMITED
126	Ministry of Environment	66,863,704.53	12/29/2017	Fund released as final payment for the dredging of Ayeke Achakpo Channels in Ajegunle Ajeromi Ifelodun	TDR TECHNOLOGIES LIMITED
127	Ministry of Health	69,887,461.40	12/29/2017	Fund released for the construction of alternative road in/out of L/S Teaching Hospital (LASUTH) in Ikeja Local Govt	M/S ASTRUM SEVEN NIGERIA LIMITED

2017 OUTSTANDING LIABILITIES AS AT 31ST JANUARY 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
128	Ministry of Economic Planning and Budget	69,999,999.99	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
129	Ministry of Justice	70,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
130	Ministry of Economic Planning and Budget	70,408,170.00	12/29/2017	Fund released for the procurement of 7nos Generators for streetlights installation	M/S MEL FACILITIES
131	Ministry of Economic Planning and Budget	71,069,242.95	12/29/2017	Fund released for the procurement and installation of speed limit along the five cowrie channel	M/S TTI-SIGNUM NIG LTD
132	Ministry of Works & Infrastructure	71,761,273.07	12/29/2017	Fund released as 50% advance payment for the facility management of Lagos State DNA and Forensic Centre Lagos	DIAMOND FACILITY MANAGERS LTD
133	Health Service Commission	73,691,077.13	12/29/2017	Fund released for the renovation of Health Service Commission Block Basic Facilities.	PS HEALTH SERVICE COMMISSION
134	Office of the Chief of Staff	88,500,000.00	12/29/2017	Fund released for the purchase of Toyota Land Cruiser and Toyota Highlander of 2017 Model for Lekki Worldwide	LANRE SHITTU MOTORS NIG LTD
135	Ministry of Economic Planning and Budget	90,000,000.00	12/29/2017	Fund released as 30% advance payment for the construction of Ajah Terminal and Depot	M/S MEDAVILLE CONSTRUCTION LTD
136	Ministry of Economic Planning and Budget	100,000,000.00	12/29/2017	Fund released as 30% advance payment for the construction of Ajah Bus Terminal	M/S MEDAVILLE CONSTRUCTION LTD
137	Office of the Chief of Staff	113,859,750.00	12/29/2017	Fund released for the purchase of 2 nos Toyota Hiace Bus and 2 Toyota Corolla for the first lady secretary.	ELIZADE NIG LTD
138	Office of the Chief of Staff	119,385,000.00	12/29/2017	Fund released for the direct purchase of a unit of Lexus LX 570 and 2 units of Toyota Hilux 4WD	DIRECT AUTO TRADE
139	Ministry of Economic Planning and Budget	120,000,000.00	12/29/2017	Fund released as 30% advance payment for the construction of Ajah Bus Terminal and Depot, Addo rd.	M/S MEDAVILLE CONSTRUCTION LTD
140	Ministry of Economic Planning and Budget	131,444,373.50	12/29/2017	Fund released for the integrated projects Ltd as part payment for the construction of Igando Court House	INTEGRATED PROJECT LTD

2017 OUTSTANDING LIABILITIES AS AT 31ST JANUARY 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
141	Ministry of Economic Planning and Budget	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
142	Ministry of Justice	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
143	Motor Vehicle Administration Agency	290,000,000.00	12/29/2017	Fund released for the payment of part of 30% mobilization on the contract award for the construction of Ajah Bus terminal and depots and Addo road improvement and pedestrian bridge.	MEDAVILLE CONSTRUCTION LTD.
144	Ministry of Justice	320,000,000.00	12/29/2017	Fund released as upgrading of Road within Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
145	Ministry of Justice	320,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
146	Ministry of Economic Planning and Budget	320,618,998.30	12/29/2017	Fund released as 50% advance payment for the rehabilitation of road work at Maryland	M/S PLANET PROJECT LIMITED
147	Ministry of Economic Planning and Budget	328,786,500.00	12/29/2017	Fund release for the Outstanding payment on Supply of Bitumen.	RINGARDAS NIGERIA LIMITED
148	Ministry of Commerce & Industry	345,000,000.00	12/29/2017	Fund released for the payment of part of 30% mobilization on the contract award for the construction of Ajah Bus terminal and depots and Addo road improvement and pedestrian bridge.	MEDAVILLE CONSTRUCTION LTD.
149	Ministry of Economic Planning and Budget	400,000,000.00	12/29/2017	Fund released as 30% advance apyment for the construction of Ahah Terminal and Depot	M/S MEDAVILLE CONSTRUCTION LTD
150	Ministry of Economic Planning and Budget	440,000,000.00	12/29/2017	Fund released as 30% advance payment for the construction of of Network of strategic roads in Ojokoro LCDA	M/S XENON CONSTRUCTION LIMITED
151	Ministry of Economic Planning and Budget	471,350,000.00	12/29/2017	Fund release for reconstruction of collapsed Pedestrian Bridge Cement B/Stop across Apapa-Oshodi- Gbagada Expressway and rehabilitation of Pedestrian Bridge at Mile 12B/Stop in Lagos	JULIUS BERGER NIGERIA LIMITED
152	Lands Bureau	500,000,000.00	12/29/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
153	Ministry of Economic Planning and Budget	619,491,280.00	12/29/2017	Fund released as 50% advance payment for the construction of Agege Bus Terminal	M/S SAIL THROUGH CONSTRUCTION

2017 OUTSTANDING LIABILITIES AS AT 31ST JANUARY 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
154	Lands Bureau	630,000,000.00	12/29/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
155	Ministry of Economic Planning and Budget	680,402,477.96	12/29/2017	Fund released as interim cert no1 for the construction of Yaba Bus Terminal	M/S QUATTO ALCHEMY NIGERIA LIMITED
156	Ministry of Economic Planning and Budget	848,562,757.86	12/29/2017	Fund released as 80% Advance payment for the Rehabilitation/ Upgrading of Foresythe and Campbell street Lagos Island	MEDIEVAL AND WESTERN CORPORATION LIMITED
157	Ministry of Economic Planning and Budget	900,000,000.00	12/29/2017	Fund released as part of the final payment for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa.	M/S JULIUS BERGER NIG PLC
158	Ministry of Youth & Social Development	1,000,000,000.00	12/29/2017	Fund released for reconstruction of Lagos Badagry Dual Carriageway	M/S JULIUS BERGER NIGERIA LIMITED
159	Ministry of Economic Planning and Budget	4,000,000,000.00	12/29/2017	Fund released for the part payment for the construction of Lagos Ogun Boundry roads in Alimosho Local Govt.	M/S VISIBLE CONSTRUCTION

53,368,261,122.39

OUTSTANDING LIABILITIES AS AT 28TH FEBURARY, 2018.

LAGOS STATE GOVERNMENT

DOMESTIC CONTRACTORS ARREARS AS AT FEBRUARY 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
1	Ministry of Economic Planning and Budget	37,433,593.75	1/19/2017	Fund released for insurance of LMRT blue line rail project electric multiple unit (EMU) rolling stock for phase 1 operation. (LAMATA).	LASACO ASSURANCE PLC
2	Ministry of Economic Planning and Budget	309,377,600.00	3/17/2017	Fund released for Variation claims during project implementation (Mile 12-CMS BRT Lite Project)	MESSRS RCF NIGERIA LTD
3	Ministry of Economic Planning and Budget	293,082,503.19	5/4/2017	Fund for the final payment of outstanding liabilities.	MESSRS DIMENSION DATA
4	Ministry of Economic Planning and Budget	288,975,900.00	7/7/2017	Fund released as 70% advance payment for the provision of a high specification for the fence along the Rail Way Mass Transit from Orile Iganmu to Mile 2.	M/S SUNSTEEL INDUSTRIES LIMITED
5	Ministry of Works & Infrastructure	1,000,000,000.00	9/5/2017	Fund released for the part payment for 25% Advance payment for the reconstruction / rehabilitation of Agric - Isawo - Arepo road phase 1A	HITECH CONSTRUCTION CO LIMITED
6	Ministry of Works & Infrastructure	1,255,352,786.10	9/5/2017	Fund released for the part payment for 20% Advance payment for the reconstruction / upgrade of Igbogbo - Bola Ahmed Tinubu - Igbe road	HITECH CONSTRUCTION CO LIMITED
7	Ministry of Works & Infrastructure	2,000,000,000.00	9/5/2017	Fund released for the part payment for 25% Advance payment for the reconstruction / rehabilitation of Agric - Isawo - Arepo road phase 1A	HITECH CONSTRUCTION CO LIMITED
8	Ministry of Economic Planning and Budget	62,477,650.52	9/7/2017	Fund released for the installation of Public Lighting along Folorunsho Alakija, Rasaq Okoya Crescent and Modupe Alakija Ikoyi	GM L/S ELECTRICITY BOARD
9	Lagos New Town Development Authority	109,828,506.62	9/14/2017	Fund released as interim cert 1 for the construction of road no 132 at Lps ii	M/S C.C.E.C.C. NIGERIA LIMITED
10	Ministry of Environment	306,134,000.00	9/19/2017	Fund released as Drainage Masterplan for L/S and Pilot Area Integrated Infrastructure System	MESSRS DAR AL HANDASAH CONSULTANTS LIMITED
11	Ministry of Housing	52,388,166.63	9/25/2017	Fund released as part/final payment settlement for work executed and material supplied for the construction of 10 Blocks of 3 Bedroom flats at Odo-Onasa/Odo Ayandelu	MESSRS ADMATH ENGR AND CONSTRUCTION LTD
12	High Courts of Lagos State	134,500,000.00	9/25/2017	Fund released for Re-imbursement of Renovation works carried out on the Court and Office of the L/S Judiciary	JEROME PATHWAY LTD

OUTSTANDING LIABILITIES AS AT 28TH FEBURARY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
13	Ministry of Housing	22,461,180.27	9/26/2017	Fund released as final payment for the settlement for the works executed and material supplied for the construction of 2 blocks of 2 bedroom at Odo Onasa in Agbowa Ikosi	M/S LION UNISCO ENTERPRISES
14	Ministry of Waterfront & Infrastructural Development	742,009,000.00	9/26/2017	Fund released as 50% Advance Payment for Lekki Foreshore Protection Work at Lekki Pennisulla L/S	MESSRS ARKHITEK CONSTRUCTION COMPANY
15	Ministry of Waterfront & Infrastructural Development	28,000,000.00	10/5/2017	Fund released for the retention for the removal of abandoned dredger and other wrecks from five cowries along admiralty way	M/S ABAPORT MARINE SERVICE LTD
16	Ministry of Waterfront & Infrastructural Development	57,375,000.00	10/5/2017	Fund released for the removal of beached/ abandoned vessel MT. ROSA MYSTICAL, Lekki, Eti-Osa LG.	M/S ABAPORT MARINE SERVICE LTD
17	Ministry of Housing	26,388,249.22	10/10/2017	Fund released as 70% Advance Payment for the Rehabilitation of Water facility at the Lekki Millennium Housing Estate Lekki	YESLAR ENTERPRISES
18	Ministry of Waterfront & Infrastructural Development	112,526,176.28	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Bayeku Waterfront Ikorodu	XAPON LIMITED
19	Ministry of Waterfront & Infrastructural Development	113,672,874.42	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Isalu/Yafin Ajido Waterront Badagry	KNIGHTBRIDGE DREDGING LIMITED
20	Ministry of Waterfront & Infrastructural Development	125,811,277.63	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Ojo	SEKEEM NIGERIA LIMITED
21	Ministry of Housing	23,121,983.60	10/20/2017	Fund released for the construction of Road and Car Park D at Lagos Homs, Igbogbo in Ikorodu	BENTLEY AND JACOBS LIMITED
22	Ministry of Economic Planning and Budget	729,924,908.00	10/20/2017	Fund released as outstanding balance for the consultancy supervision of the Lagos rail mass transit (LRMT) blue line project.	NEXANT CONSULTING LLP
23	Ministry of Housing	27,988,450.10	10/24/2017	Fund released as 2nd interim payment for the construction of 1,2,&3 Bedroom flats at Sangotedo Phase 11	MESSRS SAXONA SYSTEMS LIMITED
24	Ministry of Economic Planning and Budget	154,580,568.67	10/24/2017	Fund released as final payment for the Rehabilitation of BRT Lanes	CGC NIGERIA LIMITED
25	Ministry of Economic Planning and Budget	888,753,457.49	10/24/2017	Fund released as interim payment certificate for the rehabilitation of BRT Lanes (Construction of rigid pavement Mile 12-CMS Phase 2)	CGC NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBURARY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
26	Ministry of Physical Planning & Urban Development	90,000,000.00	10/25/2017	Fund released for the 15% third stage payment oof preparation of Epe Master plan.	M/S DAR-AL-HANDASAH CONSULTANT LIMITED
27	Ministry of Waterfront & Infrastructural Development	394,751,187.50	10/25/2017	Fund released as balance of 50% Advance Payment for Lekki Foreshore Protection Work at Lekki Pennisulla L/S	MESSRS ARKHITEK CONSTRUCTION COMPANY
28	Ministry of Economic Planning and Budget	689,272,229.91	10/25/2017	Fund released for the construction of senate building (phase 2b) for Lagos State University (LASU)	M/S CCECC NIG LIMITED
29	Ministry of Science and Technology	2,000,000,000.00	10/25/2017	Fund released as 25% 2nd installment for the endorsement lead for the Lagos Enterprise and Automation system project.	M/S QUAD SIGNAL SOLUTIONS LTD
30	Lands Bureau	35,955,000.00	11/2/2017	Fund released for the compensation for crops, economic s trees, relocation of shrines and resettlement on land utilized for Housing Estate at Ilado, Igbogbo, Ikorodu.	ABIODUN OLAWALE OBAYOMI
31	Ministry of Justice	83,667,084.67	11/7/2017	Fund released as 1st Stage Payment for the construction of Police Area Command Elemoro Ibeju-Lekki Phase 11	ARON NIGERIA LIMITED
32	Lagos New Town Development Authority	250,000,000.00	11/7/2017	Fund released as final Compensation for the development of New Town Development Authority Head Office	TMJ PROPERTIES LIMITED
33	Ministry of Waterfront & Infrastructural Development	695,757,706.72	11/7/2017	Fund released as 35% Advance Payment for the proposed Shoreline Protection work at Epe-Marina Epe	FOUNTAIN CONSTRUCTION COMPANY LIMITED
34	Ministry of Housing	44,265,214.73	11/9/2017	Fund released as first interim payment for the construction of Block 25 housing unit at Lagos Homs Ajara, Badagry.	SULCAR NIGERIA LIMITED
35	Ministry of Economic Planning and Budget	141,893,937.54	11/10/2017	Fund for the State Counterpart fund of Y2017 Federal Government Statutory allocation of the UBE Matching Grants	STATE UNIVERSAL BASIC EDUCATION BOARD
36	Ministry of Economic Planning and Budget	267,692,489.25	11/10/2017	Fund for the State Counterpart fund of Y2017 Federal Government Statutory allocation of the UBE Matching Grants	STATE UNIVERSAL BASIC EDUCATION BOARD
37	Ministry of Physical Planning & Urban Development	495,749,627.00	11/10/2017	Fund released for Reconstruction/Upgrading of road of the proposed Computer Village and Allied Business Park at Katangowa Agbado Oke Odo LCDA	PUBLIC WORKS CORPORATION
38	Ministry of Economic Planning and Budget	876,756,756.76	11/10/2017	Fund for the State Counterpart fund of Y2017 Federal Government Statutory allocation of the UBE Matching Grants	STATE UNIVERSAL BASIC EDUCATION BOARD

OUTSTANDING LIABILITIES AS AT 28TH FEBURARY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
39	Ministry of Economic Planning and Budget	31,982,650.00	11/15/2017	Fund released as 70% advance payment for slum upgrading in Mile 12 Market Area.	M/S URBAN PLANNING SMART
40	Ministry of Science and Technology	156,099,741.00	11/16/2017	Fund released as 70% Advance Payment for the expansion of citizen gate to all 95 MDA's not currently covered in the phase 1,	FIRST HIGH TOWER INFOTECH LTD
41	Ministry of Housing	49,728,259.14	11/21/2017	Fund released as stage payment for the construction of 26 Housing Units at Lagos HOMS at Ajara Badagry.	M/S JISACO NIGERIA LIMITED
42	Ministry of Housing	350,000,000.00	11/21/2017	Fund released 2nd Installment for the development of 400 housing units comprising of 2 & 3 bedroom flats at Agbowo - Ikosi.	M/S FIRST WORLD COMMUNITIES LTD
43	Ministry of Housing	79,270,364.64	11/23/2017	Fund released for the construction of Blk 17 & 18 Housing Units at Lagos HOMS at Ajara Badagry	INTERCON LIMITED
44	Ministry of Housing	35,896,838.17	11/27/2017	Fund released as 2nd stage payment for the construction of block 30 housing units at Lagos Homs Ajara Badagry L.G.A.	MODE HOUSE PROJECTS LIMITED
45	Ministry of Housing	50,590,501.55	11/27/2017	Fund released as stage payment for the construction of block 7 and block 33 housing units at Lagos Homs Ajara Badagry L.G.A.	ELBUNS ENGINEERING CONSTRUCTION LIMITED
46	Ministry of Housing	25,518,053.27	11/29/2017	Fund released as interim payment for the construction of block 24 housing units at Lagos Homs Ajara Badagry L.G.A.	THRESHOLD GLOBAL KONSULT LIMITED
47	Ministry of Housing	210,392,269.51	11/29/2017	Fund released for the appraisal of out of court compensation regarding terminated contract for the development of 160 unit medium income housing units at Obele Oniwala Surulere.	CROWNCO & CO LTD.
48	Ministry of Economic Planning and Budget	22,452,318.25	12/7/2017	Fund released as 50% advance payment for the installation of 33KVA control panel at Akute Intake works of Lagos Water Corporation	M/S MILLENIUM TECHNICAL LTD
49	Ministry of Housing	36,185,258.42	12/7/2017	Fund released as 2nd stage payment for the construction of Block 34 Housing Unit at Lagos HOMS at Ajara Badagry	M/S ARON NIGERIAL LTD
50	Ministry of Housing	37,098,561.78	12/7/2017	Fund released as interim payment for the construction of Block 29 Housing Unit Lagos HOMS at Ajara Badagry	BISON BUSINESS SERVICES LTD
51	High Courts of Lagos State	112,342,727.39	12/7/2017	Fund released for the 45% advance payment for the creation of probate digitilization and archive management.	NOVAMARK INTEGRATED SERVICE LIMITED
52	Ministry of Economic Planning and Budget	116,271,289.09	12/7/2017	Fund released as 30% advance payment for the Upgrading of Lagos State College of Health	M/S WASOB NIG LTD

OUTSTANDING LIABILITIES AS AT 28TH FEBURARY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
53	Ministry of Economic Planning and Budget	143,407,084.34	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
54	Ministry of Economic Planning and Budget	190,151,100.00	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
55	Ministry of Tourism, Arts & Culture	1,133,345,492.16	12/11/2017	Fund released as 40% advance payment for the construction of road and reclamation of the site for the 3rd relief resettlement camp Ibeju - Lekki Lagos State.	NEESARM VENTURES LTD.
56	Ministry of Housing	61,724,267.36	12/13/2017	Fund released as interim payment for the construction of Block 27 & 28 housing unit at Lagos (HOMs) Ajara Badagry, Lagos.	ALFRED BRUCE WORKSHOP LIMITED
57	Ministry of Economic Planning and Budget	2,000,000,000.00	12/13/2017	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
58	Ministry of Economic Planning and Budget	3,000,000,000.00	12/13/2017	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
59	Lands Bureau	72,435,000.00	12/14/2017	Fund released for the renewal of L/S Land Registry EDMS annual software licencing and maintenance agreement	I.Q SYSTEM SOLUTION
60	Ministry of Economic Planning and Budget	152,391,338.14	12/14/2017	Fund released for the final payment for the provision of traffic infrastructure and management at Alapere road (Phase II).	PLANET PROJECT LTD
61	Ministry of Economic Planning and Budget	36,680,568.75	12/15/2017	Fund released for the final payment for the provision of traffic infrastructure and management at various locations	PLANET PROJECT LTD
62	Ministry of Economic Planning and Budget	130,000,000.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
63	Ministry of Economic Planning and Budget	140,570,416.65	12/15/2017	Fund released for the construction of multiple layby at Iyana Oworo Bus Stop, Berger Bus Stop.	FOUNTAIN CONSTRUCTION COMPANY LIMITED
64	Ministry of Economic Planning and Budget	160,000,000.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
65	Ministry of Transportation	185,437,456.28	12/15/2017	Fund released for the supply and installation of New Traffic Signal Light at (12) Intersection across the State	NOLASIMBO CONSULTING ENGINEERING PLANNERS LIMITED
66	Ministry of Economic Planning and Budget	228,077,590.01	12/15/2017	Fund released as 40% Advance payment for the construction of Omolara Badiru/ Taiwo Odekunle/ Maridon street in Ifako - Ijaiye LGA.	SHERBOURNE NIG LTD.

OUTSTANDING LIABILITIES AS AT 28TH FEBURARY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
67	Ministry of Economic Planning and Budget	265,095,086.00	12/15/2017	Fund released for the payment of Lagbus Asset Management Limited Outstanding Debt	LAGBUS ASSET MANAGEMENT LTD
68	Ministry of Economic Planning and Budget	304,049,118.59	12/15/2017	Fund released for the final payment for the rehabilitation of Garden Valley Estate (Florence Egbuna Crescent, Joe Agbato close) Ogudu GRA phase I in Kosofe LGA.	HORB VENTURES LTD
69	Ministry of Economic Planning and Budget	328,070,000.00	12/15/2017	Fund released as 50% Advance Payment for the construction of One Hundred (100) Bus Terminal	PLANET PROJECT LTD
70	Ministry of Finance	590,804,138.04	12/15/2017	Fund released as Interim payment for the construction of Lagos Badagry Dual Cariage Way in Surulere Apapa Ajeromi Ifelodun and Amuwo Odofin LGA	M/S JULIUS BERGER NIG PLC
71	Ministry of Economic Planning and Budget	828,760,357.88	12/15/2017	Fund released as 20% Advance Payment for the Rehabilitation of Alternative routes/Junction improvement with the Construction of Flyover and Rampat Pen Cinema Junction in Agege LGA	HITECH CONSTRUCTION CO LIMITED
72	Ministry of Economic Planning and Budget	878,058,775.00	12/15/2017	Fund released as 50% Advance Payment for the Implementation of Intelligent Transportation System for Ikeja Bus Reform Project	PLANET PROJECT LTD
73	Ministry of Economic Planning and Budget	951,053,250.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
74	Ministry of Economic Planning and Budget	2,000,000,000.00	12/15/2017	Fund released as 50% Advance Payment for the construction of One Hundred (100) Bus Terminal	PLANET PROJECT LTD
75	Lands Bureau	41,894,475.00	12/19/2017	Fund released for the procurement of computer system, printers and computer consumables	DRAYTON INTEGRATED BUSINESS SOLUTIONS LIMITED
76	Ministry of Physical Planning & Urban Development	157,500,000.00	12/19/2017	Fund released for the second Payment of Preparation of Ikorodu Master Plan	CITYSCAPE PLANNING SERVICE
77	Ministry of Justice	262,367,779.63	12/19/2017	Fund released as 40% Advance Payment for the Construction of New Magistrate Court Igando	INTEGRATED PROJECT LTD
78	Ministry of Education	816,517,721.24	12/19/2017	Fund released for the construction of Multi Agency Office Complex, phase 2 and 3 at Alausa Secretariat, Ikeja	PALMYRA CONSTRUCTION NIG LTD
79	Ministry of Economic Planning and Budget	157,778,460.32	12/20/2017	Fund released for the interim payment for the consultancy services for the construction of Oshodi Abule Egba BRT Infrastructure	M/S PLANET PROJECT LIMITED
80	Ministry of Science and Technology	800,000,000.00	12/20/2017	Fund released for the 70% advance payment for the mobilization for the renovation and upgrading of Revenue House formerly Elephant House.	M/S INTEGRATED PROJECTS LTD

OUTSTANDING LIABILITIES AS AT 28TH FEBURARY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
81	Ministry of Waterfront & Infrastructural Development	395,391,827.41	12/21/2017	Fund released for the 55% advance payment for the provision of shoreline in Alagutan, Olomometa in Ojo LGA	M/S HANSON DREDGING & MARINE SERVICES LTD
82	Ministry of Tourism, Arts & Culture	23,940,000.00	12/22/2017	Fund released for the procurement of Eko Monuments, Lighting, Fencing and Landscaping	TERRAKULTURE ARTS & STUDIO LTD
83	Ministry of Women Affairs and Poverty Alleviation	66,441,140.43	12/22/2017	Fund released as 40% for the construction of stall acquisition centre Agidimbi	NEWFORM CONSULT
84	Office of the Special Adviser on Education	69,887,461.40	12/22/2017	Fund released for Constrction of Alternate Road in/out of L/S Teaching Hospital (LASUTH)	ASTRUM SEVEN NIGERIA LIMITED
85	Ministry of Women Affairs and Poverty Alleviation	105,912,462.05	12/22/2017	Fund released as 70% for the construction of care givers at Agidimbi Ikeja Lagos	CARTER TECH LIMITED
86	Ministry of Women Affairs and Poverty Alleviation	122,690,924.24	12/22/2017	Fund released as 40% advance payment for the construction of Multi purpose centre at Agidimbi Ikeja Lagos	NEWSPACE GLOBAL CONSULTANT SERVICES
87	Ministry of Waterfront & Infrastructural Development	663,999,147.00	12/22/2017	Fund released for the 30% advance payment for the reclamation of 20 hectares of land phase 2 in Oworoshoki	FOUNTAIN CONSTRUCTION COMPANY LIMITED
88	Ministry of Environment	1,000,000,000.00	12/22/2017	Fund released for the rehabilitation and upgrading of strategic, inner road in EpeLGA Phase II	M/S CRAINBURG CONSTRUCTION COY LTD
89	Lands Bureau	1,052,481,341.00	12/28/2017	Fund released as 50% advance payment for the construction of Ojota Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
90	Ministry of Information and Strategy	22,023,164.07	12/29/2017	Fund released as 25% Payment for the media awareness campaign Programme in Lagos State	BLUEBIRD COMMUNICATION LTD
91	Ministry of Economic Planning and Budget	23,327,440.55	12/29/2017	Fund released for the retention fees on the completion of Ademola Taiwo street in Kosofe Local Government.	M/S DECA PROJECT CONSTRUCTION LTD
92	Ministry of Information and Strategy	25,000,000.00	12/29/2017	Fund released for the Sponsorship of town hall meeting on freedom of information (FOI) law.	NEWSPAPER PROPRIETORS ASSOCIATION OF NIGERIA
93	Ministry of Health	26,213,250.00	12/29/2017	Fund released for the purchase & installation of two 8KVA Generator at Mainland Hospital & crematorium Yaba	JUBAILI BROS ENGINEERING LIMITED
94	Ministry of Economic Planning and Budget	29,432,404.87	12/29/2017	Fund released for the retention fees on the completion of Olawale Ganiu Close ofv Iyana Ejigbo	M/S VISIBLE CONSTRUCTION

OUTSTANDING LIABILITIES AS AT 28TH FEBURARY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
95	Ministry of Health	34,166,300.00	12/29/2017	Fund released as 70% Advance Payment for the Procurement of High Performance Liquid Chromatography	CHROMA ANALYSIS TECH LTD
96	Lagos state water Regulatory Commission	50,000,000.00	12/29/2017	Fund released as part of interim payment no 3 & 4 for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA.	JULIUS BERGER NIG. LTD.
97	Ministry of Economic Planning and Budget	50,500,000.00	12/29/2017	Fund released for the payment due to consultant on supervision of Adiyari II water treatment plant construction.	CKW ENVIRONMENT NIG. LTD.
98	Ministry of Justice	60,000,000.00	12/29/2017	upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye,	JULIUS BERGER NIGERIA LIMITED
99	Ministry of Physical Planning & Urban Development	60,000,000.00	12/29/2017	Fund released as consultancy fee of Epe Master Plan	M/S DAR-AL-HANDASAH CONSULTANT LIMITED
100	Office of the Chief of Staff	63,000,000.00	12/29/2017	Fund released for the professional services provided to the state government for the month of July to Sept 2017	PRICEWATER COOPERS LIMITED
101	Ministry of Environment	66,863,704.53	12/29/2017	Fund released as final payment for the dredging of Ayeke Achakpo Channels in Ajegunle Ajeromi Ifeodun	TDR TECHNOLOGIES LIMITED
102	Ministry of Economic Planning and Budget	69,999,999.99	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
103	Ministry of Justice	70,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
104	Ministry of Economic Planning and Budget	70,408,170.00	12/29/2017	Fund released for the procurement of 7nos Generators for streetlights installation	M/S MEL FACILITIES
105	Ministry of Economic Planning and Budget	71,069,242.95	12/29/2017	Fund released for the procurement and installation of speed limit along the five cowrie channel	M/S TTI-SIGNUM NIG LTD
106	Office of the Chief of Staff	88,500,000.00	12/29/2017	Fund released for the purchase of Toyota Land Cruiser and Toyota Highlanderr of 2017 Model for Lekki Worldwide	LANRE SHITTU MOTORS NIG LTD
107	Office of the Chief of Staff	119,385,000.00	12/29/2017	Fund released for the direct purchase of a unit of Lexus LX 570 and 2 units of Toyota Hilux 4WD	DIRECT AUTO TRADE

OUTSTANDING LIABILITIES AS AT 28TH FEBURARY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
108	Ministry of Economic Planning and Budget	131,444,373.50	12/29/2017	Fund released for the integrated projects ltd as part payment for the construction of Igando Court House	INTEGRATED PROJECT LTD
109	Ministry of Economic Planning and Budget	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
110	Ministry of Justice	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
111	Ministry of Justice	320,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
112	Ministry of Economic Planning and Budget	320,618,998.30	12/29/2017	Fund released as 50% advance payment for the rehabilitation of road work at Maryland	M/S PLANET PROJECT LIMITED
113	Ministry of Economic Planning and Budget	328,786,500.00	12/29/2017	Fund release for the Outstanding payment on Supply of Bitumen.	RINGARDAS NIGERIA LIMITED
114	Lands Bureau	398,798,187.75	12/29/2017	Fund released for additional illumination on the service lane of Gbagada - Oshodi express way.	GM L/S ELECTRICITY BOARD
115	Ministry of Economic Planning and Budget	471,350,000.00	12/29/2017	Fund release for reconstrution of collapsed Pedestrian Bridge Cement B/Stop across Apapa-Oshodi- Gbagada Expressway and rehabilitation of Pedestrian Bridge at Mile 12B/Stop in Lagos	JULIUS BERGER NIGERIA LIMITED
116	Lands Bureau	500,000,000.00	12/29/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
117	Ministry of Economic Planning and Budget	500,000,000.00	12/29/2017	Fund released for the procurement of uniforms and equipment for neighbourhood safety corps.	EXEC SEC L/S NEIGHBOURHOOD SAFETY CORPS
118	Ministry of Economic Planning and Budget	619,491,280.00	12/29/2017	Fund released as 50% advance payment for the construction of Agege Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
119	Lands Bureau	630,000,000.00	12/29/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
120	Ministry of Economic Planning and Budget	680,402,477.96	12/29/2017	Fund released as interim cert no1 for the construction of Yaba Bus Terminal	M/S QUATTO ALCHEMY NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBURARY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
121	Ministry of Economic Planning and Budget	848,562,757.86	12/29/2017	Fund released as 80% Advance payment for the Rehabilitation/ Upgrading of Foresythe and Campbell street Lagos Island	MEDIEVAL AND WESTERN CORPORATION LIMITED
122	Ministry of Economic Planning and Budget	900,000,000.00	12/29/2017	Fund released as part of the final payment for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa.	M/S JULIUS BERGER NIG PLC
123	Lagos New Town Development Authority	988,127,013.82	12/29/2017	Fund released as 50% Advance Payment for the Provision of sand filling within Golden Jubilee Scheme Sangotedo	LEAN CONSTRUCTION NIGERIA LTD
124	Ministry of Youth & Social Development	1,000,000,000.00	12/29/2017	Fund released for reconstruction of Lagos Badagry Dual Carriageway	M/S JULIUS BERGER NIGERIA LIMITED
125	Ministry of Economic Planning and Budget	4,000,000,000.00	12/29/2017	Fund released for the part payment for the construction of Lagos Ogun Boundry roads in Alimosho Local Govt.	M/S VISIBLE CONSTRUCTION
126	Ministry of Works & Infrastructure	36,209,175.02	1/7/2018	fund released as retention fee for the rehabiliation of Kodesoh Road in Ikeja LGA	H.F.P ENGINEERING NIGERIA LIMITED
127	Ministry of Works & Infrastructure	56,600,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Ifebajo Street Amuwo Odofin LGA	BLUE TECH ENGINEERING LIMITED
128	Ministry of Works & Infrastructure	59,738,630.52	1/7/2018	Fund released for the construction of Access Road (Okusanya Network of Road) to the Dana Plane Crash location in Ifako-Ijaiye LGA (Phasell)	H.F.P ENGINEERING NIGERIA LIMITED
129	Ministry of Works & Infrastructure	69,206,229.63	1/7/2018	Fund released as final payment for the rehabilitation/upgrading of Bakare Ave Salami Shaibu, Adaranijo Street Somolu LGA	H.F.P ENGINEERING NIGERIA LIMITED
130	Ministry of Works & Infrastructure	90,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/upgrading of Maiyegun Road in Ojo LGA	NTS NIGERIA LIMITED
131	Ministry of Works & Infrastructure	99,200,000.00	1/7/2018	Fund released as 40% Advance Pyament for the Rehabilitation/Upgrading of Hpoy Home Alahun Ozumba link road in Amuwo-Odofin LGA	NUGACON LIMITED
132	Ministry of Works & Infrastructure	124,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Alafia/Iyabo williams street Ifako-Ijaiye LGA	PLUMBGATE NIGERIA LIMITED
133	Ministry of Works & Infrastructure	150,000,000.00	1/7/2018	Fund released as 40% Advance Payment for the construction of Bolaji Taylor/ Kayode Alabi street Ifako-Ijaiye LGA	ARESCO LIMITED
134	Ministry of Works & Infrastructure	237,271,790.95	1/7/2018	Fund released for the Rehabilitation of Section of the Service Lane of Lagos Badagry Dual Carriage way	JULIUS BERGER NIGERIA PLC
135	Ministry of Works & Infrastructure	240,000,000.00	1/7/2018	Fund released as 40% Advance Payment for the construction of Social Service Road Unilag Estate Magodo Phase I in Kosofe LGA	SPX INTERNATIONAL LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBURARY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
136	Ministry of Works & Infrastructure	286,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the construction of Orisigun/Dada Aga Street Ajelogo Mile 12 in Kosofe LGA	NTS NIGERIA LIMITED
137	Ministry of Works & Infrastructure	336,648,978.65	1/7/2018	Fund released for the reconstruction of Ozumba Mbadiwe Road (Bonny Camp-Falomo Bridge) V/I Lagos	HITECH CONSTRUCTION COMPANY LIMITED
138	Ministry of Works & Infrastructure	488,492,936.00	1/7/2018	fund released as retention fee for the Resurfacing of Redemption Street in Lagos Mainland Local Govt Area	CRITICAL CARE MANAGEMENT COMP
139	Ministry of Works & Infrastructure	734,080,558.42	1/7/2018	Fund released as final payment for additional works around Abule Egba Flyover Bridge in Ifako-Ijaiye LGA	CRANEURG CONSTRUCTION LIMITED
140	Ministry of Works & Infrastructure	1,016,249,826.07	1/7/2018	Fund released as 30% Advance payment for facility management / maintainance and beautification of lekki expressway (from Abraham Adesanya to Ibeju Agbe).	STRONGTOWER INFRASTUTURE DEVELOPMENT NIG. LTD.
141	Ministry of Works & Infrastructure	1,229,375,148.68	1/7/2018	Fund released as 20% Advance Payment for the construction/upgrading of Igbogbo/Bola Ahmed Tinubu/Igbe Road in Ikorodu	HITECH CONSTRUCTION COMPANY LIMITED
142	Ministry of Works & Infrastructure	1,256,450,856.66	1/7/2018	Fund released as 30% Advance Payment for the construction of Muritala International Airport Road Lagos	HITECH CONSTRUCTION COMPANY LIMITED
143	Ministry of Works & Infrastructure	1,722,699,003.65	1/7/2018	Fund released for the Reconstruction/Expansion of Lagos Badagry Dual Carriageway	JULIUS BERGER NIGERIA PLC
144	Ministry of Works & Infrastructure	2,226,921,230.61	1/7/2018	Fund released as Balance Payment of 25% Advance Payment for the Rconstruction/Rehabilitation of Agric Isawo-Konu-Arepo Road	HITECH CONSTRUCTION COMPANY LIMITED
145	Ministry of Works & Infrastructure	3,750,536,797.52	1/7/2018	Fund for the rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase II	CRANEURG CONSTRUCTION LIMITED
146	Ministry of Works & Infrastructure	6,709,672,699.89	1/7/2018	Fund released for the Reconstruction of Lagos Badagry Carriageway(Lot2A) Segment	CCECC NIGERIA LIMITED
147	Ministry of Works & Infrastructure	9,778,578,162.01	1/7/2018	Fund for the rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase II Epe	CRANEURG CONSTRUCTION LIMITED
148	Ministry of Economic Planning and Budget	500,000,000.00	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
149	Ministry of Economic Planning and Budget	500,000,000.00	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
150	Ministry of Economic Planning and Budget	1,000,000,000.00	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD

OUTSTANDING LIABILITIES AS AT 28TH FEBURARY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
151	Ministry of Economic Planning and Budget	1,000,000,000.00	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
152	Ministry of Economic Planning and Budget	1,000,000,000.00	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
153	Ministry of Economic Planning and Budget	1,843,087,919.68	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
154	Office of the Chief of Staff	45,313,359.75	2/22/2018	Fund released for 80% downpayment on additional works at on-going construction site of police station, Odo Noforija, Epe.	RIDMATUHAB PROJECT SERVICE LIMITED
155	Office of the Chief of Staff	157,500,000.00	2/22/2018	purchase of ten (10) units Nissan NV 350 urban buses to be deployed to 5 division of Lagos State.	STALLION NMN LIMITED
156	Office of the Head of Service	209,475,000.00	2/22/2018	Fund released for the purchase of 7 (seven) Toyota Hiace 16 SHR vehicles for the remaining worker's union of Lagos State public service joint negotiating council's.	METROPOLITAN MOTORS LTD
157	Office of the Chief of Staff	273,000,000.00	2/22/2018	Fund released for the procurement of two (2) units of Toyota coaster bullet proof buses for the Governor's convoy.	MAINSTAY INTEGRATED RESOURCES LTD
158	Ministry of Economic Planning and Budget	1,387,956,588.88	2/27/2018	Fund released as 40% Advance Payment for the construction of facility management sciences complex at L/S University (LASU) Ojo	CCECC NIGERIA LIMITED
159	Ministry of Economic Planning and Budget	1,513,482,264.02	2/27/2018	Fund released as 40% Advance Payment for the construction of Central Library (Phase2B) at L/S University (LASU)Ojo	CCECC NIGERIA LIMITED
160	Office of the Head of Service	72,450,000.00	3/2/2018	Fund released to purchase of 3 ford fusion for newly appointed Permanent Secretary in the Public Sector	COSCHARIS MOTOR LTD
161	Ministry of Works & Infrastructure	140,000,000.00	3/2/2018	Fund released as 40% Advance Payment for the Constuction of Taiwo Adewunmi/Mafidon Crescent Oko- Oba GRA Sheme 1 Oko-Oba Agege Lagos	RIVIERA RESOURCE LTD

90,098,735,100.46

OUTSTANDING LIABILITIES AS AT 28TH MARCH, 2018.

LAGOS STATE GOVERNMENT

DOMESTIC CONTRACTORS ARREARS AS AT MARCH 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
1	Ministry of Economic Planning and Budget	37,433,593.75	1/19/2017	Fund released for insurance of LMRT blue line rail project electric multiple unit (EMU) rolling stock for phase 1 operation. (LAMATA).	LASACO ASSURANCE PLC
2	Ministry of Economic Planning and Budget	288,975,900.00	7/7/2017	Fund released as 70% advance payment for the provision of a high specification for the fence along the Rail Way Mass Transit from Orile Iganmu to Mile 2.	M/S SUNSTEEL INDUSTRIES LIMITED
3	Ministry of Works & Infrastructure	1,255,352,786.10	9/5/2017	Fund released for the part payment for 20% Advance payment for the reconstruction / upgrade of Igbogbo - Bola Ahmed Tinubu - Igbe road	HITECH CONSTRUCTION CO LIMITED
4	Lagos New Town Development Authority	109,828,506.62	9/14/2017	Fund released as interim cert 1 for the construction of road no 132 at Lps ii	M/S C.C.E.C.C. NIGERIA LIMITED
5	Ministry of Environment	306,134,000.00	9/19/2017	Fund released as Drainage Masterplan for L/S and Pilot Area Integrated Infrastructure System	MESSRS DAR AL HANDASAH CONSULTANTS LIMITED
6	High Courts of Lagos State	134,500,000.00	9/25/2017	Fund released for Re-imbursement of Renovation works carried out on the Court and Office of the L/S Judiciary	JEROME PATHWAY LTD
7	Ministry of Housing	22,461,180.27	9/26/2017	Fund released as final payment for the settlement for the works executed and material supplied for the construction of 2 blocks of 2 bedroom at Odo Onasa in Agbowa Ikosi	M/S LION UNISCO ENTERPRISES
8	Ministry of Waterfront & Infrastructural Development	742,009,000.00	9/26/2017	Fund released as 50% Advance Payment for Lekki Foreshore Protection Work at Lekki Peninsula L/S	MESSRS ARKHITEK CONSTRUCTION COMPANY
9	Ministry of Waterfront & Infrastructural Development	28,000,000.00	10/5/2017	Fund released for the retention for the removal of abandoned dredger and other wrecks from five coves along admiralty way	M/S ABAPORT MARINE SERVICE LTD
10	Ministry of Waterfront & Infrastructural Development	57,375,000.00	10/5/2017	Fund released for the removal of beached/ abandoned vessel MT. ROSA MYSTICAL, Lekki, Eti-Osa LG.	M/S ABAPORT MARINE SERVICE LTD
11	Ministry of Waterfront & Infrastructural Development	112,526,176.28	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Bayeku Waterfront Ikorodu	XAPON LIMITED

OUTSTANDING LIABILITIES AS AT 28TH MARCH, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
12	Ministry of Waterfront & Infrastructural Development	113,672,874.42	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Isalu/Yafin Ajido Waterront Badagry	KNIGHTBRIDGE DREDGING LIMITED
13	Ministry of Waterfront & Infrastructural Development	125,811,277.63	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Ojo	SEKEEM NIGERIA LIMITED
14	Ministry of Housing	23,121,983.60	10/20/2017	Fund released for the construction of Road and Car Park D at Lagos Homs, Igbogbo in Ikorodu	BENTLEY AND JACOBS LIMITED
15	Ministry of Economic Planning and Budget	500,000,000.00	10/20/2017	consultancy supervision of the Lagos rail mass transit (LRMT) blue line project.	NEXANT CONSULTING LLP
16	Ministry of Housing	27,988,450.10	10/24/2017	Fund released as 2nd interim payment for the construction of 1,2,&3 Bedroom flats at Sangotedo Phase 11	MESSRS SAXONA SYSTEMS LIMITED
17	Ministry of Economic Planning and Budget	154,580,568.67	10/24/2017	Fund released as final payment for the Rehabilitation of BRT Lanes	CGC NIGERIA LIMITED
18	Ministry of Economic Planning and Budget	888,753,457.49	10/24/2017	Fund released as interim payment certificate for the rehabilitation of BRT Lanes (Construction of rigid pavement Mile 12-CMS Phase 2)	CGC NIGERIA LIMITED
19	Ministry of Physical Planning & Urban Development	90,000,000.00	10/25/2017	Fund released for the 15% third stage payment oof preparation of Epe Master plan.	M/S DAR-AL-HANDASAH CONSULTANT LIMITED
20	Ministry of Waterfront & Infrastructural Development	394,751,187.50	10/25/2017	Fund released as balance of 50% Advance Payment for Lekki Foreshore Protection Work at Lekki Pennisulla L/S	MESSRS ARKHITEK CONSTRUCTION COMPANY
21	Ministry of Economic Planning and Budget	689,272,229.91	10/25/2017	Fund released for the construction of senate building (phase 2b) for Lagos State University (LASU)	M/S CCECC NIG LIMITED
22	Ministry of Science and Technology	1,000,000,000.00	10/25/2017	Fund released as 25% 2nd installment for the endorsement lead for the Lagos Enterprise and Automation system project.	M/S QUAD SIGNAL SOLUTIONS LTD
23	Ministry of Justice	83,667,084.67	11/7/2017	Fund released as 1st Stage Payment for the construction of Police Area Command Elemoro Ibeju-Lekki Phase 11	ARON NIGERIA LIMITED
24	Lagos New Town Development Authority	250,000,000.00	11/7/2017	Fund released as final Compensation for the development of New Town Development Authority Head Office	TMJ PROPERTIES LIMITED
25	Ministry of Waterfront & Infrastructural Development	695,757,706.72	11/7/2017	Fund released as 35% Advance Payment for the proposed Shoreline Protection work at Epe-Marina Epe	FOUNTAIN CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 28TH MARCH, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
26	Ministry of Housing	44,265,214.73	11/9/2017	Fund released as first interim payment for the construction of Block 25 housing unit at Lagos Homs Ajara, Badagry.	SULCAR NIGERIA LIMITED
27	Ministry of Housing	79,270,364.64	11/23/2017	Fund released for the construction of Blk 17 & 18 Housing Units at Lagos HOMs at Ajara Badagry	INTERCON LIMITED
28	Ministry of Housing	35,896,838.17	11/27/2017	Fund released as 2nd stage payment for the construction of block 30 housing units at Lagos Homs Ajara Badagry L.G.A.	MODE HOUSE PROJECTS LIMITED
29	Ministry of Housing	50,590,501.55	11/27/2017	Fund released as stage payment for the construction of block 7 and block 33 housing units at Lagos Homs Ajara Badagry L.G.A.	ELBUNS ENGINEERING CONSTRUCTION LIMITED
30	Ministry of Housing	25,518,053.27	11/29/2017	Fund released as interim payment for the construction of block 24 housing units at Lagos Homs Ajara Badagry L.G.A.	THRESHOLD GLOBAL KONSULT LIMITED
31	Ministry of Housing	210,392,269.51	11/29/2017	compensation regarding terminated contract for the development of 160 unit medium income housing	CROWNCO & CO LTD.
32	Ministry of Housing	36,185,258.42	12/7/2017	Fund released as 2nd stage payment for the construction of Block 34 Housing Unit at Lagos HOMs at Ajara Badagry	M/S ARON NIGERIAL LTD
33	Ministry of Housing	37,098,561.78	12/7/2017	Fund released as interim payment for the construction of Block 29 Housing Unit Lagos HOMs at Ajara Badagry, Lagos.	BISON BUSINESS SERVICES LTD
34	Ministry of Economic Planning and Budget	116,271,289.09	12/7/2017	Fund released as 30% advance payment for the Upgrading of Lagos State College of Health	M/S WASOB NIG LTD
35	Ministry of Economic Planning and Budget	143,407,084.34	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
36	Ministry of Economic Planning and Budget	190,151,100.00	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
37	Ministry of Housing	61,724,267.36	12/13/2017	Fund released as interim payment for the construction of Block 27 & 28 housing unit at Lagos (HOMs) Ajara Badagry, Lagos.	ALFRED BRUCE WORKSHOP LIMITED
38	Ministry of Economic Planning and Budget	3,000,000,000.00	12/13/2017	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
39	Ministry of Economic Planning and Budget	130,000,000.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
40	Ministry of Economic Planning and Budget	140,570,416.65	12/15/2017	Fund released for the construction of multiple layby at Iyana Oworo Bus Stop, Berger Bus Stop.	FOUNTAIN CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 28TH MARCH, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
41	Ministry of Economic Planning and Budget	160,000,000.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
42	Ministry of Transportation	185,437,456.28	12/15/2017	Fund released for the supply and installation of New Traffic Signal Light at (12) Intersection across the State	NOLASIMBO CONSULTING ENGINEERING PLANNERS LIMITED
43	Ministry of Economic Planning and Budget	228,077,590.01	12/15/2017	Fund released as 40% Advance payment for the construction of Omolara Badiru/ Taiwo Odekunle/ Maridon street in Ifako - Ijaiye LGA.	SHERBOURNE NIG LTD.
44	Ministry of Economic Planning and Budget	265,095,086.00	12/15/2017	Fund released for the payment of Lagbus Asset Management Limited Outstanding Debt	LAGBUS ASSET MANAGEMENT LTD
45	Ministry of Economic Planning and Budget	304,049,118.59	12/15/2017	Fund released for the final payment for the rehabilitation of Garden Valley Estate (Florence Egbuna Crescent, Joe Agbato close) Ogudu GRA phase I in Kosofe LGA.	HORB VENTURES LTD
46	Ministry of Economic Planning and Budget	328,070,000.00	12/15/2017	Fund released as 50% Advance Payment for the construction of One Hundred (100) Bus Terminal	PLANET PROJECT LTD
47	Ministry of Economic Planning and Budget	545,528,140.51	12/15/2017	Fund released as 50% Advance Payment for the Implementation of Intelligent Transportation System for Ikeja Bus Reform Project	PLANET PROJECT LTD
48	Ministry of Finance	590,804,138.04	12/15/2017	Fund released as Interim payment for the construction of Lagos Badagry Dual Carriage Way in Surulere Apapa Ajeromi Ifelodun and Amuwo Odofin LGA	M/S JULIUS BERGER NIG PLC
49	Ministry of Economic Planning and Budget	828,760,357.88	12/15/2017	Fund released as 20% Advance Payment for the Rehabilitation of Alternative routes/Junction improvement with the Construction of Flyover and Rampat Pen Cinema Junction in Agege LGA	HITECH CONSTRUCTION CO LIMITED
50	Ministry of Economic Planning and Budget	951,053,250.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
51	Ministry of Physical Planning & Urban Development	157,500,000.00	12/19/2017	Fund released for the second Payment of Preparation of Ikorodu Master Plan	CITYSCAPE PLANNING SERVICE
52	Ministry of Justice	262,367,779.63	12/19/2017	Fund released as 40% Advance Payment for the Construction of New Magistrate Court Igando	INTEGRATED PROJECT LTD
53	Ministry of Economic Planning and Budget	157,778,460.32	12/20/2017	Fund released for the interim payment for the consultancy services for the construction of Oshodi Abule Egba BRT Infrastructure	M/S PLANET PROJECT LIMITED
54	Waterfront & Infrastructural	395,391,827.41	12/21/2017	Fund released for the 50% Advance payment for the provision of shoreline in Alagutan, Olomometa in Ojo LGA	M/S HANSON DREDGING & MARINE SERVICES LTD

OUTSTANDING LIABILITIES AS AT 28TH MARCH, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
55	Ministry of Women Affairs and Poverty Alleviation	66,441,140.43	12/22/2017	Fund released as 40% for the construction of stall acquisition centre Agidingbi	NEWFORM CONSULT
56	Ministry of Women Affairs and Poverty Alleviation	105,912,462.05	12/22/2017	Fund released as 70% for the construction of care givers at Agidingbi Ikeja Lagos	CARTER TECH LIMITED
57	Ministry of Women Affairs and Poverty Alleviation	122,690,924.24	12/22/2017	Fund released as 40% advance payment for the construction of Multi purpose centre at Agidingbi Ikeja Lagos	NEWSPACE GLOBAL CONSULTANT SERVICES
58	Ministry of Waterfront & Infrastructural Development	663,999,147.00	12/22/2017	Fund released for the 30% advance payment for the reclamation of 20 hectares of land phase 2 in Oworoshoki	FOUNTAIN CONSTRUCTION COMPANY LIMITED
59	Lands Bureau	1,052,481,341.00	12/28/2017	Fund released as 50% advance payment for the construction of Ojota Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
60	Ministry of Information and Strategy	22,023,164.07	12/29/2017	Fund released as 25% Payment for the media awareness campaign Programme in Lagos State	BLUEBIRD COMMUNICATION LTD
61	Ministry of Economic Planning and Budget	23,327,440.55	12/29/2017	Fund released for the retention fees on the completion of Ademola Taiwo street in Kosofe Local Government.	M/S DECA PROJECT CONSTRUCTION LTD
62	Ministry of Economic Planning and Budget	29,432,404.87	12/29/2017	Fund released for the retention fees on the completion of Olawale Ganiu Close ofv Iyana Ejigbo	M/S VISIBLE CONSTRUCTION
63	Ministry of Health	34,166,300.00	12/29/2017	Fund released as 70% Advance Payment for the Procurement of High Performance Liquid Chromatography	CHROMA ANALYSIS TECH LTD
64	Lagos state water Regulatory Commission	50,000,000.00	12/29/2017	Fund released as part of interim payment no 3 & 4 for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA.	JULIUS BERGER NIG. LTD.
65	Ministry of Economic Planning and Budget	50,500,000.00	12/29/2017	Fund released for the payment due to consultant on supervision of Adiyani II water treatment plant construction.	CKW ENVIRONMENT NIG. LTD.
66	Ministry of Justice	60,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
67	Ministry of Physical Planning & Urban Development	60,000,000.00	12/29/2017	Fund released as consultancy fee of Epe Master Plan	M/S DAR-AL-HANDASAH CONSULTANT LIMITED
68	Ministry of Environment	66,863,704.53	12/29/2017	Fund released as final payment for the dredging of Ayeke Achakpo Channels in Ajegunle Ajeromi Ifeodun	TDR TECHNOLOGIES LIMITED

OUTSTANDING LIABILITIES AS AT 28TH MARCH, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
69	Ministry of Economic Planning and Budget	69,999,999.99	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
70	Ministry of Justice	70,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
71	Ministry of Economic Planning and Budget	70,408,170.00	12/29/2017	Fund released for the procurement of 7nos Generators for streetlights installation	M/S MEL FACILITIES
72	Ministry of Economic Planning and Budget	71,069,242.95	12/29/2017	Fund released for the procurement and installation of speed limit along the five cowrie channel	M/S TRI-SIGNUM NIG LTD
73	Office of the Chief of Staff	119,385,000.00	12/29/2017	Fund released for the direct purchase of a unit of Lexus LX 570 and 2 units of Toyota Hilux 4WD	DIRECT AUTO TRADE
74	Ministry of Economic Planning and Budget	131,444,373.50	12/29/2017	Fund released as part payment for the construction of Igando Court House	INTEGRATED PROJECT LTD
75	Ministry of Economic Planning and Budget	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
76	Ministry of Justice	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
77	Lands Bureau	630,000,000.00	12/29/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
78	Ministry of Economic Planning and Budget	680,402,477.96	12/29/2017	Fund released as interim cert no1 for the construction of Yaba Bus Terminal	M/S QUATTO ALCHEMY NIGERIA LIMITED
79	Ministry of Economic Planning and Budget	848,562,757.86	12/29/2017	Fund released as 80% Advance payment for the Rehabilitation/ Upgrading of Foresythe and Campbell street Lagos Island	MEDIEVAL AND WESTERN CORPORATION LIMITED
80	Ministry of Economic Planning and Budget	900,000,000.00	12/29/2017	Fund released as part of the final payment for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa.	M/S JULIUS BERGER NIG PLC
81	Ministry of Works & Infrastructure	33,580,024.79	1/7/2018	Fund released for the renovation of Health Service Commision Office (Main Building)	PS HEALTH SERVICE COMMISSION

OUTSTANDING LIABILITIES AS AT 28TH MARCH, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
82	Ministry of Works & Infrastructure	50,000,000.00	1/7/2018	Fund released as 40% Advance Payment for the construction of Bolaji Taylor/ Kayode Alabi street Ifako-Ijaiye LGA	ARESCO LIMITED
83	Ministry of Works & Infrastructure	56,600,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Ifebajo Street Amuwo Odofin LGA	BLUE TECH ENGINEERING LIMITED
84	Ministry of Works & Infrastructure	90,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/upgrading of Maiyegun Road in Ojo LGA	NTS NIGERIA LIMITED
85	Ministry of Works & Infrastructure	99,200,000.00	1/7/2018	Fund released as 40% Advance Pyament for the Rehabilitation/Upgrading of Hpoy Home Alahun Ozumba link road in Amuwo-Odofin LGA	NUGACON LIMITED
86	Ministry of Works & Infrastructure	124,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Alafia/Iyabo williams street Ifako-Ijaiye LGA	PLUMBGATE NIGERIA LIMITED
87	Ministry of Works & Infrastructure	237,271,790.95	1/7/2018	Fund released for the Rehabilitation of Section of the Service Lane of Lagos Badagry Dual Carriage way	JULIUS BERGER NIGERIA PLC
88	Ministry of Works & Infrastructure	240,000,000.00	1/7/2018	Fund released as 40% Advance Payment for the construction of Social Service Road Unilag Estate Magodo Phase I in Kosofe LGA	SPX INTERNATIONAL LIMITED
89	Ministry of Works & Infrastructure	256,450,856.66	1/7/2018	Fund released as 30% Advance Payment for the construction of Muritala International Airport Road Lagos	HITECH CONSTRUCTION COMPANY LIMITED
90	Ministry of Works & Infrastructure	286,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the construction of Orisigun/Dada Aga Street Ajelogo Mile 12 in Kosofe LGA	NTS NIGERIA LIMITED
91	Ministry of Works & Infrastructure	336,648,978.65	1/7/2018	Fund released for the reconstruction of Ozumba Mbadiwe Road (Bonny Camp-Falomo Bridge) V/I Lagos	HITECH CONSTRUCTION COMPANY LIMITED
92	Ministry of Works & Infrastructure	488,492,936.00	1/7/2018	fund released as retention fee for the Resurfacing of Redemption Street in Lagos Mainland Local Govt Area	CRITICAL CARE MANAGEMENT COMP
93	Ministry of Works & Infrastructure	516,249,826.07	1/7/2018	Fund released as 50% Advance payment for security management / maintainance and beautification of Iekki expressway (from Abraham Adesanya to Ibeju Agbe).	STRONGTOWER INFRASTRUSTURE DEVELOPMENT NIG. LTD.
94	Ministry of Works & Infrastructure	734,080,558.42	1/7/2018	Fund released as final payment for additional works around Abule Egba Flyover Bridge in Ifako-Ijaiye LGA	CRANEURG CONSTRUCTION LIMITED
95	Ministry of Works & Infrastructure	750,536,797.52	1/7/2018	Fund for the rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase II	CRANEURG CONSTRUCTION LIMITED
96	Ministry of Works & Infrastructure	1,229,375,148.68	1/7/2018	Fund released as 20% Advance Payment for the construction/upgrading of Igboibo/Bola Ahmed Tinubu/Igbe Road in Ikorodu	HITECH CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 28TH MARCH, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
97	Ministry of Works & Infrastructure	1,722,699,003.65	1/7/2018	Fund released for the Reconstruction/Expansion of Lagos Badagry Dual Carriageway	JULIUS BERGER NIGERIA PLC
98	Ministry of Works & Infrastructure	2,226,921,230.61	1/7/2018	Fund released as Balance Payment of 25% Advance Payment for the Rconstruction/Rehabilitation of Agric Isawo-Konu-Arepo Road	HITECH CONSTRUCTION COMPANY LIMITED
99	Ministry of Works & Infrastructure	4,709,672,699.89	1/7/2018	Fund released for the Reconstruction of Lagos Badagry Carriageway(Lot2A) Segment	CCECC NIGERIA LIMITED
100	Ministry of Works & Infrastructure	9,778,578,162.01	1/7/2018	Fund for the rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase II Epe	CRANEBURG CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 28TH MARCH, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
101	Ministry of Economic Planning and Budget	500,000,000.00	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
102	Ministry of Economic Planning and Budget	500,000,000.00	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
103	Ministry of Economic Planning and Budget	1,000,000,000.00	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
104	Ministry of Economic Planning and Budget	1,000,000,000.00	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
105	Ministry of Economic Planning and Budget	1,843,087,919.68	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
106	Office of the Head of Service	209,475,000.00	2/22/2018	Fund released for the purchase of 7 (seven) Toyota Hiace 16 SHR vehicles for the remaining worker's union of Lagos State public service joint negotiating council's.	METROPOLITAN MOTORS LTD
107	Office of the Chief of Staff	273,000,000.00	2/22/2018	Fund released for the procurement of two (2) units of Toyota coaster bullet proof buses for the Governor's convoy.	MAINSTAY INTEGRATED RESOURCES LTD
108	Ministry of Economic Planning and Budget	1,387,956,588.88	2/27/2018	Fund released as 40% Advance Payment for the construction of facility management sciences complex at L/S University (LASU) Ojo	CCECC NIGERIA LIMITED
109	Ministry of Economic Planning and Budget	1,513,482,264.02	2/27/2018	Fund released as 40% Advance Payment for the construction of Central Library (Phase2B) at L/S University (LASU)Ojo	CCECC NIGERIA LIMITED
110	Ministry of Works & Infrastructure	500,000,000.00	3/5/2018	Fund released as part payment certificate No. 2 for the construction of Lagos - Ogun state boundary roads in Alimosho LGA.	VISIBLE CONSTRUCTION NIG. LTD.
111	Ministry of Works & Infrastructure	500,000,000.00	3/5/2018	Fund released as part payment certificate No. 2 for the construction of Lagos - Ogun state boundary roads in Alimosho LGA.	VISIBLE CONSTRUCTION NIG. LTD.

OUTSTANDING LIABILITIES AS AT 28TH MARCH, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
112	Ministry of Works & Infrastructure	500,000,000.00	3/5/2018	Fund released as part payment certificate No. 2 for the construction of Lagos - Ogun state boundary roads in Alimosho LGA.	VISIBLE CONSTRUCTION NIG. LTD.
113	Ministry of Works & Infrastructure	500,000,000.00	3/5/2018	Fund released as part payment certificate No. 2 for the construction of Lagos - Ogun state boundary roads in Alimosho LGA.	VISIBLE CONSTRUCTION NIG. LTD.
114	Ministry of Works & Infrastructure	500,000,000.00	3/5/2018	Fund released as part payment certificate No. 2 for the construction of Lagos - Ogun state boundary roads in Alimosho LGA.	VISIBLE CONSTRUCTION NIG. LTD.
115	Ministry of Works & Infrastructure	500,000,000.00	3/5/2018	Fund released as part payment certificate No. 2 for the construction of Lagos - Ogun state boundary roads in Alimosho LGA.	VISIBLE CONSTRUCTION NIG. LTD.
116	Ministry of Works & Infrastructure	500,000,000.00	3/5/2018	Fund released as part payment certificate No. 2 for the construction of Lagos - Ogun state boundary roads in Alimosho LGA.	VISIBLE CONSTRUCTION NIG. LTD.
117	Ministry of Works & Infrastructure	915,593,020.58	3/5/2018	Fund released as balance payment certificate No. 2 for the construction of Lagos - Ogun state boundary roads in Alimosho LGA.	VISIBLE CONSTRUCTION NIG. LTD.
118	Ministry of Works & Infrastructure	140,000,000.00	3/14/2018	Fund released as 40% advance payment for the construction of Taiwo Adewunmi / Mafida Crescent Oko Oba GRA Scheme 1 Lagos	RIVERA RESOURCES LIMITED
119	Ministry of Works & Infrastructure	149,434,540.64	3/14/2018	Fund released as 40% Advance Payment for the Construction of Adeyemi Thomas Street Agbowo Ikosi LCDA	ALPHA AND GOLD INTERNATIONAL LIMITED

OUTSTANDING LIABILITIES AS AT 28TH MARCH, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
120	Ministry of Tourism, Arts & Culture	21,436,683.73	3/16/2018	Fund released as final payment for the Supply and Erection of 53 Flags & Poles at JJT Parks Opposite the State Housing of Assembly Complex	TNA ASSOCIATES
121	Ministry of Tourism, Arts & Culture	64,312,500.00	3/16/2018	Fund released as final Payment for the Production/Installation of Monument at JJT Park Ikeja	TERRA KULTURE ARTS & STUDIO LTD
122	Ministry of Health	86,400,000.00	3/16/2018	Fund released for the Procurement of Medical Equipment for Secondary an Tertiary Hospital (ANAESHESIA EQUIPMENT)	MOGBONJU NIGERIA LIMITED
123	Ministry of Transportation	61,666,000.00	3/21/2018	Fund released as final paymen for the procurementof communication Gadget for migration of LASTMA Comm systemCOM TO motorola	NUKI NIG ENTERPRISES
124	Office of the Special Adviser on Education	173,000,000.00	3/23/2018	Fund released for Ready Set- Work 2017 Apprenticeships for Internships and Business Pitch Winners	PS OSAE
125	Ministry of Tourism, Arts & Culture	64,312,500.00	27-Mar-18	Fund released for the final payment in respect of production / installation of monument at JJT park Ikeja.	TERRA KULTURE ARTS & STUDIO LTD

OUTSTANDING LIABILITIES AS AT 28TH MARCH, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
126	Ministry of Economic Planning and Budget	51,920,952.60	28-Mar-18	Fund released as final payment for the Regeneration of Park Opposite L/S House of Assembly,Ikeja	FLOWER ANGELS LIMITED
127	Ministry of Economic Planning and Budget	88,188,452.68	28-Mar-18	Fund released as final Payment for the Construction of Senate Building Phase 2A LASU	CCECC NIGERIA LIMITED
128	Ministry of Tourism, Arts & Culture	139,166,524.20	28-Mar-18	Fund released as 60% Remuneration on the Production of Lagos State Tourism Master Plan	ERNEST & YOUNG
129	Ministry of Health	273,000,000.00	28-Mar-18	Fund released as 70% Advance Payment of N39,000,000 for the Procurement of High Performance Liquid Chromatography	ERALINK LIMITED
130	Ministry of Economic Planning and Budget	892,000,000.00	28-Mar-18	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet,Badagry Lagos	SLAVABOGU NIGERIA LIMITED
131	Ministry of Economic Planning and Budget	1,000,000,000.00	28-Mar-18	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet,Badagry Lagos	SLAVABOGU NIGERIA LIMITED
132	Ministry of Economic Planning and Budget	1,000,000,000.00	28-Mar-18	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet,Badagry Lagos	SLAVABOGU NIGERIA LIMITED
133	Lagos New Town Development Authority	488,127,013.82	3/29/2018	Fund released as 50% Advance Payment for the Provision of Sand Fitting within Golden Jubilee Scheme,Sangotedo	LEAN CONSTRUCTION NIG. LTD
134	Ministry of Education	38,688,146.25	03-Apr-18	Fund released as final payment for the Supply of Student Furniture in Districts II Ikorodu and III Ibeju-Lekki	FUNSYAB LIMITED
135	Ministry of Economic Planning and Budget	2,000,000,000.00	4/3/2018	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED

67,455,343,559.89

OUTSTANDING LIABILITIES AS AT 28TH MARCH, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee

OUTSTANDING LIABILITIES AS AT 28TH MARCH, 2018.

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OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
1	Ministry of Economic Planning and Budget	37,433,593.75	1/19/2017	Fund released for insurance of LMRT blue line rail project electric multiple unit (EMU) rolling stock for phase 1 operation. (LAMATA).	LASACO ASSURANCE PLC	Capital
2	Ministry of Economic Planning and Budget	288,975,900.00	7/7/2017	Fund released as 70% advance payment for the provision of a high specification for the fence along the Rail Way Mass Transit from Orile Iganmu to Mile 2.	M/S SUNSTEEL INDUSTRIES LIMITED	Capital
3	Ministry of Works & Infrastructure	1,255,352,786.10	9/5/2017	Fund released for the part payment for 20% Advance payment for the reconstruction / upgrade of Igbocho - Bola Ahmed Tinubu - Igbe road	HITECH CONSTRUCTION CO LIMITED	Capital
4	Lagos New Town Development Authority	109,828,506.62	9/14/2017	Fund released as interim cert 1 for the construction of road no 132 at Lps ii	M/S C.C.E.C.C. NIGERIA LIMITED	Capital
5	Ministry of Environment	306,134,000.00	9/19/2017	Fund released as Drainage Masterplan for L/S and Pilot Area Integrated Infrastructure System	MESSRS DAR AL HANDASAH CONSULTANTS LIMITED	Capital
6	Ministry of Housing	22,461,180.27	9/26/2017	Fund released as final payment for the settlement for the works executed and material supplied for the construction of 2 blocks of 2 bedroom at Odo Onasa in Agbowo Ikosi	M/S LION UNISCO ENTERPRISES	Capital
7	Waterfront & Infrastructural Development	28,000,000.00	10/5/2017	Fund released for the retention for the removal of abandoned dredger and other wrecks from five coves along admiralty way	M/S ABAPORT MARINE SERVICE LTD	Capital
8	Waterfront & Infrastructural Development	57,375,000.00	10/5/2017	Fund released for the removal of beached/ abandoned vessel MT. ROSA MYSTICAL, Lekki, Eti-Osa LG.	M/S ABAPORT MARINE SERVICE LTD	Capital
9	Waterfront & Infrastructural Development	112,526,176.28	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Bayeku Waterfront Ikorodu	XAPON LIMITED	Capital
10	Ministry of Waterfront & Infrastructural Development	113,672,874.42	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Isalu/Yafin Ajido Waterront Badagry	KNIGHTBRIDGE DREDGING LIMITED	Capital
11	Waterfront & Infrastructural Development	125,811,277.63	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Ojo	SEKEEM NIGERIA LIMITED	Capital
12	Ministry of Housing	23,121,983.60	10/20/2017	Fund released for the construction of Road and Car Park D at Lagos Homs, Igbocho in Ikorodu	BENTLEY AND JACOBS LIMITED	Capital
13	Ministry of Economic Planning and Budget	500,000,000.00	10/20/2017	Fund released as outstanding balance for the consultancy supervision of the Lagos rail mass transit (LRMT) blue line project.	NEXANT CONSULTING LLP	Capital
14	Ministry of Housing	27,988,450.10	10/24/2017	Fund released as 2nd interim payment for the construction of 1,2,&3 Bedroom flats at Sangotedo Phase 11	MESSRS SAXONA SYSTEMS LIMITED	Capital
15	Ministry of Economic Planning and Budget	154,580,568.67	10/24/2017	Fund released as final payment for the Rehabilitation of BRT Lanes	CGC NIGERIA LIMITED	Capital

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
16	Ministry of Economic Planning and Budget	888,753,457.49	10/24/2017	Fund released as interim payment certificate for the rehabilitation of BRT Lanes(Construction of rigid pavement Mile12-CMS Phase 2)	CGC NIGERIA LIMITED	Capital
17	Ministry of Physical Planning & Urban Development	90,000,000.00	10/25/2017	Fund released for the 15% third stage payment oof preparation of Epe Master plan.	M/S DAR-AL-HANDASAH CONSULTANT LIMITED	Capital
18	Ministry of Economic Planning and Budget	689,272,229.91	10/25/2017	Fund released for the construction of senate building (phase 2b) for Lagos State University (LASU)	M/S CCECC NIG LIMITED	Capital
19	Ministry of Science and Technology	1,000,000,000.00	10/25/2017	Fund released as 25% 2nd installment for the endorsement lead for the Lagos Enterprise and Automation system project.	M/S QUAD SIGNAL SOLUTIONS LTD	Capital
20	Ministry of Justice	83,667,084.67	11/7/2017	Fund released as 1st Stage Payment for the construction of Police Area Command Elemoro Ibeju-Lekki Phase 11	ARON NIGERIA LIMITED	Capital
21	Lagos New Town Development Authority	250,000,000.00	11/7/2017	Fund released as final Compensation for the development of New Town Development Authority Head Office	TMJ PROPERTIES LIMITED	Capital
22	Ministry of Waterfront & Infrastructural Development	695,757,706.72	11/7/2017	Fund released as 35% Advance Payment for the proposed Shoreline Protection work at Epe-Marina Epe	FOUNTAIN CONSTRUCTION COMPANY LIMITED	Capital
23	Ministry of Housing	44,265,214.73	11/9/2017	Fund released as first interim payment for the construction of Block 25 housing unit at Lagos Homs Ajara, Badagry.	SULCAR NIGERIA LIMITED	Capital
24	Ministry of Physical Planning & Urban Development	495,749,627.00	11/10/2017	Fund released for Reconstruction/Upgrading of road of the proposed Computer Village and Allied Business Park at Katangowa Agbado Oke Odo LCDA	PUBLIC WORKS CORPORATION	Capital
25	Ministry of Economic Planning and Budget	31,982,650.00	11/15/2017	Fund released as 70% advance payment for slum upgrading in Mile 12 Market Area.	M/S URBAN PLANNING SMART	Capital
26	Ministry of Housing	350,000,000.00	11/21/2017	Fund released 2nd Installment for the development of 400 housing units comprising of 2 & 3 bedroom flats at Agbowo - Ikosi.	M/S FIRST WORLD COMMUNITIES LTD	Capital
27	Ministry of Housing	79,270,364.64	11/23/2017	Fund released for the construction of Blk 17 & 18 Housing Units at Lagos HOMES at Ajara Badagry	INTERCON LIMITED	Capital
28	Ministry of Housing	35,896,838.17	11/27/2017	Fund released as 2nd stage payment for the construction of block 30 housing units at Lagos Homs Ajara Badagry L.G.A.	MODE HOUSE PROJECTS LIMITED	Capital
29	Ministry of Housing	50,590,501.55	11/27/2017	Fund released as stage payment for the construction of block 7 and block 33 housing units at Lagos Homs Ajara Badagry L.G.A.	ELBUNS ENGINEERING CONSTRUCTION LIMITED	Capital
30	Ministry of Housing	25,518,053.27	11/29/2017	Fund released as interim payment for the construction of block 24 housing units at Lagos Homs Ajara Badagry L.G.A.	THRESHOLD GLOBAL KONSULT LIMITED	Capital

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
31	Ministry of Housing	210,392,269.51	11/29/2017	Fund released for the appraisal of out of court compensation regarding terminated contract for the development of 160 unit medium income housing units at Obele Oniwala Surulere.	CROWNCO & CO LTD.	Capital
32	Ministry of Housing	36,185,258.42	12/7/2017	Fund released as 2nd stage payment for the construction of Block 34 Housing Unit at Lagos HOMs at Ajara Badagry	M/S ARON NIGERIAL LTD	Capital
33	Ministry of Housing	37,098,561.78	12/7/2017	Fund released as interim payment for the construction of Block 29 Housing Unit Lagos HOMs at Ajara Badagry, Lagos.	BISON BUSINESS SERVICES LTD	Capital
34	Ministry of Economic Planning and Budget	116,271,289.09	12/7/2017	Fund released as 30% advance payment for the Upgrading of Lagos State College of Health	M/S WASOB NIG LTD	Capital
35	Ministry of Economic Planning and Budget	143,407,084.34	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD	Capital
36	Ministry of Economic Planning and Budget	190,151,100.00	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD	Capital
37	Ministry of Housing	61,724,267.36	12/13/2017	Fund released as interim payment for the construction of Block 27 & 28 housing unit at Lagos (HOMs) Ajara Badagry, Lagos.	ALFRED BRUCE WORKSHOP LIMITED	Capital
38	Ministry of Economic Planning and Budget	3,000,000,000.00	12/13/2017	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED	Capital
39	Ministry of Economic Planning and Budget	130,000,000.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED	Capital
40	Ministry of Economic Planning and Budget	140,570,416.65	12/15/2017	Fund released for the construction of multiple layby at Iyana Oworo Bus Stop, Berger Bus Stop.	FOUNTAIN CONSTRUCTION COMPANY LIMITED	Capital
41	Ministry of Economic Planning and Budget	160,000,000.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED	Capital
42	Ministry of Transportation	185,437,456.28	12/15/2017	Fund released for the supply and installation of New Traffic Signal Light at (12) Intersection across the State	CONSULTING ENGINEERING PLANNERS LIMITED	Capital
43	Ministry of Economic Planning and Budget	265,095,086.00	12/15/2017	Fund released for the payment of Lagbus Asset Management Limited Outstanding Debt	LAGBUS ASSET MANAGEMENT LTD	Capital
44	Ministry of Economic Planning and Budget	304,049,118.59	12/15/2017	Fund released for the final payment for the rehabilitation of Garden Valley Estate (Florence Egbuna Crescent, Joe Agbato close) Ogudu GRA phase I in Kosofe LGA.	HORB VENTURES LTD	Capital
45	Ministry of Economic Planning and Budget	328,070,000.00	12/15/2017	Fund released as 50% Advance Payment for the construction of One Hundred (100) Bus Terminal	PLANET PROJECT LTD	Capital

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
46	Ministry of Economic Planning and Budget	545,528,140.51	12/15/2017	Fund released as 50% Advance Payment for the Implementation of Intelligent Transportation System for Ikeja Bus Reform Project	PLANET PROJECT LTD	Capital
47	Ministry of Finance	590,804,138.04	12/15/2017	Fund released as Interim payment for the construction of Lagos Badagry Dual Carriage Way in Surulere Apapa Ajeromi Ifelodun and Amuwo Odofin LGA	M/S JULIUS BERGER NIG PLC	Capital
48	Ministry of Economic Planning and Budget	828,760,357.88	12/15/2017	Fund released as 20% Advance Payment for the Rehabilitation of Alternative routes/Junction improvement with the Construction of Flyover and Rampat Pen Cinema Junction in Agege LGA	HITECH CONSTRUCTION CO LIMITED	Capital
49	Ministry of Economic Planning and Budget	951,053,250.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED	Capital
50	Ministry of Physical Planning & Urban Development	157,500,000.00	12/19/2017	Fund released for the second Payment of Preparation of Ikorodu Master Plan	CITYSCAPE PLANNING SERVICE	Capital
51	Ministry of Justice	262,367,779.63	12/19/2017	Fund released as 40% Advance Payment for the Construction of New Magistrate Court Igando	INTEGRATED PROJECT LTD	Capital
52	Ministry of Economic Planning and Budget	157,778,460.32	12/20/2017	Fund released for the interim payment for the consultancy services for the construction of Oshodi Abule Egba BRT Infrastructure	M/S PLANET PROJECT LIMITED	Capital
53	Ministry of Waterfront & Infrastructural Development	395,391,827.41	12/21/2017	Fund released for the 55% advance payment for the provision of shoreline in Alagutan, Olomometa in Ojo LGA	M/S HANSON DREDGING & MARINE SERVICES LTD	Capital
54	Ministry of Women Affairs and Poverty Alleviation	66,441,140.43	12/22/2017	Fund released as 40% for the construction of stall acquisition centre Agidingbi	NEWFORM CONSULT	Capital
55	Ministry of Women Affairs and Poverty Alleviation	105,912,462.05	12/22/2017	Fund released as 70% for the construction of care givers at Agidingbi Ikeja Lagos	CARTER TECH LIMITED	Capital
56	Ministry of Women Affairs and Poverty Alleviation	122,690,924.24	12/22/2017	Fund released as 40% advance payment for the construction of Multi purpose centre at Agidingbi Ikeja Lagos	NEWSPACE GLOBAL CONSULTANT SERVICES	Capital
57	Waterfront & Infrastructural Development	663,999,147.00	12/22/2017	Fund released for the 30% advance payment for the reclamation of 20 hectares of land phase 2 in Oworonshoki	FOUNTAIN CONSTRUCTION COMPANY LIMITED	Capital
58	Lands Bureau	1,052,481,341.00	12/28/2017	Fund released as 50% advance payment for the construction of Ojota Bus Terminal	M/S SAIL THROUGH CONSTRUCTION	Capital
59	Ministry of Information and Strategy	22,023,164.07	12/29/2017	Fund released as 25% Payment for the media awareness campaign Programme in Lagos State	BLUEBIRD COMMUNICATION LTD	Capital
60	Ministry of Economic Planning and Budget	23,327,440.55	12/29/2017	Fund released for the retention fees on the completion of Ademola Taiwo street in Kosofe Local Government.	M/S DECA PROJECT CONSTRUCTION LTD	Capital
61	Ministry of Economic Planning and Budget	29,432,404.87	12/29/2017	Fund released for the retention fees on the completion of Olawale Ganiu Close off Iyana Ejigbo	M/S VISIBLE CONSTRUCTION	Capital

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
62	Ministry of Health	34,166,300.00	12/29/2017	Fund released as 70% Advance Payment for the Procurement of High Performance Liquid Chromatography	CHROMA ANALYSIS TECH LTD	Capital
63	Lagos state water Regulatory Commission	50,000,000.00	12/29/2017	Fund released as part of interim payment no 3 & 4 for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA.	JULIUS BERGER NIG. LTD.	Capital
64	Ministry of Economic Planning and Budget	50,500,000.00	12/29/2017	Fund released for the payment due to consultant on supervision of Adiyin II water treatment plant construction.	CKW ENVIRONMENT NIG. LTD.	Capital
65	Ministry of Justice	60,000,000.00	12/29/2017	within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED	Capital
66	Ministry of Physical Planning & Urban Development	60,000,000.00	12/29/2017	Fund released as consultancy fee of Epe Master Plan	M/S DAR-AL-HANDASAH CONSULTANT LIMITED	Capital
67	Ministry of Environment	66,863,704.53	12/29/2017	Fund released as final payment for the dredging of Ayeke Achakpo Channels in Ajegunle Ajeromi Ifelodun	TDR TECHNOLOGIES LIMITED	Capital
68	Ministry of Economic Planning and Budget	69,999,999.99	12/29/2017	within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED	Capital
69	Ministry of Justice	70,000,000.00	12/29/2017	within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED	Capital
70	Ministry of Environment	78,152,236.00	12/29/2017	Fund released for the supply of Uniform for Lagos Environmental Sanitation Corps (LAGESE) Officer	FORMAT POS LTD	Other Charges
71	Ministry of Economic Planning and Budget	131,444,373.50	12/29/2017	Fund released as part payment for the construction of Igando Court House	INTEGRATED PROJECT LTD	Capital
72	Ministry of Economic Planning and Budget	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED	Capital
73	Ministry of Justice	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED	Capital
74	Ministry of Justice	320,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED	Capital
75	Ministry of Economic Planning and Budget	471,350,000.00	12/29/2017	Fund release for reconstruction of collapsed Pedestrian Bridge Cement B/Stop across Apapa-Oshodi- Gbagada Expressway and rehabilitation of Pedestrian Bridge at Mile 12 B/Stop in Lagos	JULIUS BERGER NIGERIA LIMITED	Capital
76	Lands Bureau	500,000,000.00	12/29/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.	Capital
77	Ministry of Economic Planning and Budget	619,491,280.00	12/29/2017	Fund released as 50% advance payment for the construction of Agege Bus Terminal	M/S SAIL THROUGH CONSTRUCTION	Capital

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
78	Lands Bureau	630,000,000.00	12/29/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.	Capital
79	Ministry of Economic Planning and Budget	680,402,477.96	12/29/2017	Fund released as interim cert no1 for the construction of Yaba Bus Terminal	M/S QUATTO ALCHEMY NIGERIA LIMITED	Capital
80	Ministry of Economic Planning and Budget	848,562,757.86	12/29/2017	Fund released as 80% Advance payment for the Rehabilitation/ Upgrading of Foresythe and Campbell street Lagos Island	MEDIEVAL AND WESTERN CORPORATION LIMITED	Capital
81	Ministry of Economic Planning and Budget	900,000,000.00	12/29/2017	Fund released as part of the final payment for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa.	M/S JULIUS BERGER NIG PLC	Capital
82	Ministry of Works & Infrastructure	90,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/upgrading of Maiyegun Road in Ojo LGA	NTS NIGERIA LIMITED	Capital
83	Ministry of Works & Infrastructure	99,200,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Hpoy Home Alahun Ozumba link road in Amuwo-Odofin LGA	NUGACON LIMITED	Capital
84	Ministry of Works & Infrastructure	124,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Alafia/Iyabo williams street Ifako-Ijaiye LGA	PLUMBEGATE NIGERIA LIMITED	Capital
85	Ministry of Works & Infrastructure	237,271,790.95	1/7/2018	Fund released for the Rehabilitation of Section of the Service Lane of Lagos Badagry Dual Carriage way	JULIUS BERGER NIGERIA PLC	Capital
86	Ministry of Works & Infrastructure	240,000,000.00	1/7/2018	Fund released as 40% Advance Payment for the construction of Social Service Road Unilag Estate Magodo Phase I in Kosofe LGA	SPX INTERNATIONAL LIMITED	Capital
87	Ministry of Works & Infrastructure	286,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the construction of Orisigun/Dada Aga Street Ajelogo Mile 12 in Kosofe LGA	NTS NIGERIA LIMITED	Capital
88	Ministry of Works & Infrastructure	336,648,978.65	1/7/2018	Fund released for the reconstruction of Ozumba Mbadiwe Road (Bonny Camp-Falomo Bridge) V/I Lagos	HITECH CONSTRUCTION COMPANY LIMITED	Capital
89	Ministry of Works & Infrastructure	500,000,000.00	1/7/2018	Fund for the rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase II Epe	CRANEBURG CONSTRUCTION LIMITED	Capital
90	Ministry of Works & Infrastructure	516,249,826.07	1/7/2018	Fund released as 30% Advance payment for facility management / maintainance and beautification of lekki expressway (from Abraham Adesanya to Ibeju Agbe).	STRONGTOWER INFRASTRUCTURE DEVELOPMENT NIG. LTD.	Capital
91	Ministry of Works & Infrastructure	696,536,767.50	1/7/2018	Fund for the rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase II	CRANEBURG CONSTRUCTION LIMITED	Capital
92	Ministry of Works & Infrastructure	734,080,558.42	1/7/2018	Fund released as final payment for additional works around Abule Egba Flyover Bridge in Ifako-Ijaiye LGA	CRANEBURG CONSTRUCTION LIMITED	Capital

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
93	Ministry of Works & Infrastructure	1,229,375,148.68	1/7/2018	Fund released as 20% Advance Payment for the construction/upgrading of Igbogbo/Bola Ahmed Tinubu/Igbe Road in Ikorodu	HITECH CONSTRUCTION COMPANY LIMITED	Capital
94	Ministry of Works & Infrastructure	1,722,699,003.65	1/7/2018	Fund released for the Reconstruction/Expansion of Lagos Badagry Dual Carriageway	JULIUS BERGER NIGERIA PLC	Capital
95	Ministry of Works & Infrastructure	2,000,000,000.00	1/7/2018	Fund released for the Reconstruction of Lagos Badagry Carriageway(Lot2A) Segment	CCECC NIGERIA LIMITED	Capital
96	Ministry of Works & Infrastructure	2,226,921,230.61	1/7/2018	Fund released as Balance Payment of 25% Advance Payment for the Reconstruction/Rehabilitation of Agric Isawo-Konu-Arepe Road	HITECH CONSTRUCTION COMPANY LIMITED	Capital
97	Ministry of Economic Planning and Budget	500,000,000.00	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD	Capital
98	Ministry of Economic Planning and Budget	500,000,000.00	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD	Capital
99	Ministry of Economic Planning and Budget	1,000,000,000.00	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD	Capital
100	Ministry of Economic Planning and Budget	1,000,000,000.00	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD	Capital
101	Ministry of Economic Planning and Budget	1,843,087,919.68	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD	Capital
102	Office of the Head of Service	70,000,000.00	2/22/2018	Fund released for the purchase of 7 (seven) Toyota Hiace 16 SHR vehicles for the remaining worker's union of Lagos State public service joint negotiating council's.	METROPOLITAN MOTORS LTD	Capital
103	Office of the Head of Service	70,000,000.00	2/23/2018	Fund released for the purchase of 7 (seven) Toyota Hiace 16 SHR vehicles for the remaining worker's union of Lagos State public service joint negotiating council's.	METROPOLITAN MOTORS LTD	Capital
104	Office of the Head of Service	69,475,002.00	2/24/2018	Fund released for the purchase of 7 (seven) Toyota Hiace 16 SHR vehicles for the remaining worker's union of Lagos State public service joint negotiating council's.	METROPOLITAN MOTORS LTD	Capital
105	Ministry of Economic Planning and Budget	1,387,956,588.88	2/27/2018	Fund released as 40% Advance Payment for the construction of facility management sciences complex at L/S University (LASU) Ojo	CCECC NIGERIA LIMITED	Capital
106	Ministry of Economic Planning and Budget	1,513,482,264.02	2/27/2018	Fund released as 40% Advance Payment for the construction of Central Library (Phase2B) at L/S University (LASU)Ojo	CCECC NIGERIA LIMITED	Capital
107	Ministry of Works & Infrastructure	915,593,020.58	3/5/2018	Fund released as balance payment certificate No. 2 for the construction of Lagos - Ogun state boundary roads in Alimosho LGA.	VISIBLE CONSTRUCTION NIG. LTD.	Capital

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
108	Ministry of Economic Planning and Budget	400,000,000.00	3/12/2018	Fund released for the maintenance/Repair of Road works executed between December 2017 and February 2018	PUBLIC WORKS CORPORATION	Capital
109	Ministry of Works & Infrastructure	140,000,000.00	3/14/2018	Fund released as 40% advance payment for the construction of Taiwo Adewunmi / Mafida Crescent Oko Oba GRA Scheme 1 Lagos	RIVERA RESOURCES LIMITED	Capital
110	Ministry of Tourism, Arts & Culture	21,436,683.73	3/16/2018	Fund released as final payment for the Supply and Erection of 53 Flags & Poles at JJT Parks Opposite the State Housing of Assembly Complex	TNA ASSOCIATES	Capital
111	Ministry of Tourism, Arts & Culture	64,312,500.00	3/16/2018	Fund released as final Payment for the Production/Installation of Monument at JJT Park Ikeja	TERRA KULTURE ARTS & STUDIO LTD	Capital
112	Lagos New Town Development Authority	700,000,000.00	3/23/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURGE CONSTRUCTION COMPANY LTD	Capital
113	Lagos New Town Development Authority	735,078,149.76	3/23/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURGE CONSTRUCTION COMPANY LTD	Capital
114	Ministry of Economic Planning and Budget	65,548,592.86	27-Mar-18	Fund released for the construction and upgrading of Sewage treatment plant yard - Lagos house dedicated sump / sedimentation tank / Acration ditch including extention of road within the yard,	PUBLIC WORK CORPORATION	Capital
115	Ministry of Economic Planning and Budget	88,188,452.68	28-Mar-18	Fund released as final Payment for the Construction of Senate Building Phase 2A LASU	CCECC NIGERIA LIMITED	Capital
116	Ministry of Tourism, Arts & Culture	139,166,524.20	28-Mar-18	Fund released as 60% Remuneration on the Production of Lagos State Tourism Master Plan	ERNEST & YOUNG	Capital
117	Ministry of Economic Planning and Budget	892,000,000.00	28-Mar-18	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED	Capital
118	Ministry of Economic Planning and Budget	1,000,000,000.00	28-Mar-18	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED	Capital
119	Ministry of Economic Planning and Budget	1,000,000,000.00	28-Mar-18	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED	Capital
120	Lagos New Town Development Authority	488,127,013.82	3/29/2018	Fund released as 50% Advance Payment for the Provision of Sand Fitting within Golden Jubilee Scheme,Sangotedo	LEAN CONSTRUCTION NIG. LTD	Capital
121	Ministry of Economic Planning and Budget	2,000,000,000.00	4/3/2018	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED	Capital
122	Ministry of Works & Infrastructure	22,460,146.36	4/5/2018	Fund released as interim payment for the construction of reinforced concrete footbridge at Irewo/Itogbesa Communities in Ojo LGA	BYTRAX TECH LTD	Capital
123	Ministry of Works & Infrastructure	447,137,455.75	4/5/2018	Fund released as interi payment for the rehabilitation of Meiran Road Phase 11 in Alimosho LGA	FIRST AUGUST NIGERIA LTD	Capital

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
124	Ministry of Works & Infrastructure	29,645,786.75	06-Apr-18	Fund released for the interim payment cert no 1 for the construction of re inforced concrete footbridge.	M/S BREEVE GLOBAL RESOURCES LTD.	Capital
125	Ministry of Economic Planning and Budget	40,000,000.00	4/6/2018	Fund released as 16th February 2018 for communication branding and digital Media	L/S SPORTS TRUST FUND	Capital
126	Ministry of Works & Infrastructure	254,000,000.00	06-Apr-18	Fund released as 30% advance payment for the construction of Muritala International Airport road, Lagos.	HITECH CONSTRUCTION COMPANY	Capital
127	Ministry of Works & Infrastructure	289,325,447.04	06-Apr-18	Fund released as interim payment for the rehabilitation of Happy Home Avenue, in Amuwo Odofin.	RATCON CONST. COY	Capital
128	Ministry of Works & Infrastructure	400,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED	Capital
129	Ministry of Works & Infrastructure	500,278,194.22	06-Apr-18	Fund released as interim payment for the construction of Network of Startegic road in Ojokoro LCDA.	XENON CONSTRUCTION LIMITED	Capital
130	Ministry of Works & Infrastructure	550,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED	Capital
131	Ministry of Works & Infrastructure	580,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED	Capital
132	Ministry of Works & Infrastructure	650,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED	Capital
133	Ministry of Works & Infrastructure	655,831,337.45	06-Apr-18	Fund released for the construction of Network of Roads within Soluyi Community in Kosofe L.G.A	XENON CONSTRUCTION LIMITED	Capital
134	Duties & Inter-Governmental Realations	792,000,000.00	06-Apr-18	Fund released as 40% advance payment for the construction of LASEMA RESPONSE in Epe LGA.	CRANEBURG CONSTRUCTION COMPANY	Capital
135	Ministry of Works & Infrastructure	2,000,000,000.00	06-Apr-18	Fund released for the interim payment no 1 for the construction of Lagos Badagry Carriage Way Lot 2A Segment 3.	CCECC NIG LTD	Capital
136	Ministry of Works & Infrastructure	28,382,655.50	4/9/2018	Fund released to facilitate the particptaion of the State delegates to the XXL Commonwealth games gold Australia 4th-15th April 2019	CCECC NIG LTD	Capital
137	Ministry of Agriculture and Cooperatives	66,250,000.00	4/9/2018	Fund released for the Production of 50kg Laminating Sacks (250,000) at N265 for packaging of Lake Rice	FORMAT POS LIMITED	Capital
138	Ministry of Works & Infrastructure	97,867,028.16	4/9/2018	Fund released as interim payment for the construction of Bankole/Shodimu Street with Bridge in Somolu LGA	PHILHEIGHT NIGERIA LTD	Capital
139	Ministry of Economic Planning and Budget	141,248,000.00	4/9/2018	Fund released for the total estimated 2nd Year Budget for Lagos State Economics Advisory Committee Lagos EAC	L/S ECONOMICS ADVISORY COMMITTEE	Capital

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
140	Ministry of Health	200,000,000.00	4/9/2018	Fund released for the provision of Public Lighting Infrastructure along Ijora Olopa, Costain to Apapa	GM L/S ELECTRICITY BOARD	Capital
141	Ministry of Works & Infrastructure	500,000,000.00	4/9/2018	Fund released as part payment certificate No. 2 for the construction of Lagos - Ogun state boundary roads in Alimosho LGA.	VISIBLE CONSTRUCTION NIG. LTD.	Capital
142	Ministry of Works & Infrastructure	2,709,672,699.89	4/9/2018	Fund released as balance of interim payment for the reconstruction of Lagos-Badagry Carriage way(Lot2A) Segment 3	CCECC NIGERIA LIMITED	Capital
143	Ministry of Works & Infrastructure	20,148,014.87	4/11/2018	Fund released as 60% Advance Payment for the Renovation of Health Service Commission Block Basic Facility/Maintenance Building	SHOAB GLOBAL CONCEPT LTD	Capital
144	Ministry of Works & Infrastructure	237,271,790.95	4/11/2018	Fund released as final payment for the Rehabilitation of Section of the Service Lanes of Lagos-Badagry Dual Carriageway (Lot1)	JULIUS BERGER NIG PLC	Capital
145	Ministry of Works & Infrastructure	250,611,455.39	4/11/2018	Fund released as balance of 40% Advance Payment for the Rehabilitation/Upgrading of Ladipo Street in Mushin LGA	STEFANNUTTI STOCKS HAPEL LIMITED	Capital
146	Ministry of Works & Infrastructure	700,000,000.00	4/11/2018	Fund released for the Reconstruction of Gaskiya College Road & Sari Iganmu Road in Apapa LGA	JULIUS BERGER NIGERIA LIMITED	Capital
147	Duties & Inter-Governmental Relations	37,867,859.77	4/12/2018	Fund released for the construction of LRU Remote Dispatch Site in Onipanu-Fageyi Lagos	FIRST INFRASTRUCTURE CONTRACTORS LIMITED	Capital
148	Ministry of Economic Planning and Budget	1,114,272,327.03	4/13/2018	Fund released as 50% Advance Payment for the Construction of Iyana Ipaja Bus Terminal	RATCON CONSTRUCTION LIMITED	Capital
149	Ministry of Economic Planning and Budget	1,393,155,654.40	4/13/2018	Fund released as 50% Advance Payment for the Construction of Abule egba Bus Terminal	RATCON CONSTRUCTION LIMITED	Capital
150	Ministry of Economic Planning and Budget	135,000,000.00	4/20/2018	Fund released as 30% Payment for the valuation of all Billable Properties of the L/S Land Use Charge	KNIGHT FRANK AND ISMAIL & PARTNERS	Capital
151	Ministry of Works & Infrastructure	64,595,220.68	4/25/2018	Fund released as Retention Payment for the Construction of Ariyo -Ira-Muwo-Tedi Road Works(Phase11) in Ojo LGA	LOPEK ENG AND CONSTRUCTION LIMITED	Capital
152	Ministry of Works & Infrastructure	137,486,874.99	4/25/2018	Fund released as Retention payment for the Rehabilitation/upgrading of Maiden-Agility Network of Roads including construction of Bridges (Phase1) in Kosofe LGA	CCECC NIG LTD	Capital
153	Ministry of Works & Infrastructure	200,659,251.90	4/25/2018	Fund released as interim payment for the rehabilitation/upgrading of Igi Olugbin/Okuta/Deji Aladejobi Streets in Somolu LGA	H.F.P ENG NIG LIMITED	Capital
154	Ministry of Works & Infrastructure	29,747,553.74	4/26/2018	Fund released as retention fee for the construction of idiyat sanda/Mabadeje irewunmi/Karounwi Street in Ikorodu LGA	BIFAD INTERNATIONAL LIMITED	Capital
155	Ministry of Works & Infrastructure	34,074,885.26	4/26/2018	Fund released as Retention payment for the construction of Rotimi-Okulaja Sholade-Salimonu Bakare Street in Ajeromi-Ifelodun LGA	LOPEK ENG & CONSTRUCTION LIMITED	Capital

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
156	Ministry of Works & Infrastructure	51,585,920.13	4/26/2018	Fund released as Retention Fees for the Rehabilitation of Oduche Street/Bale/Coker Road Orile Coker in Surulere LGA	R.C.F NIGERIA LIMITED	Capital
157	Ministry of Works & Infrastructure	555,000,000.00	4/26/2018	Fund released as interim payment for the construction of Strategic Road in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED	Capital
158	Ministry of Health	20,130,600.00	4/27/2018	Fund released for the purchase and installation of 2no 80KVA Mantrac Gen.set at Mainland Hospital & CREMATORIUM Yaba	ELIOM VENTURE	Capital
159	Ministry of Works & Infrastructure	54,543,505.69	4/27/2018	Fund released as final payment for the sectional Rehabilitation of Okota Road Oshodi-Isolo LGA	BASHCAUL CIVIL ENG CONSTR COMP LTD	Capital
160	Lands Bureau	65,136,248.98	4/27/2018	Fund released for the upgrading/renovation of MTN Building and other sundry work	AKSU NIGERIA LIMITED	Capital
161	Ministry of Works & Infrastructure	379,159,519.37	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
162	Ministry of Works & Infrastructure	500,000,000.00	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
163	Ministry of Works & Infrastructure	500,000,000.00	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
164	Ministry of Works & Infrastructure	500,000,000.00	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
165	Ministry of Works & Infrastructure	500,000,000.00	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
166	Ministry of Works & Infrastructure	500,000,000.00	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
167	Ministry of Works & Infrastructure	500,000,000.00	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
168	Ministry of Works & Infrastructure	500,000,000.00	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
169	Ministry of Works & Infrastructure	500,000,000.00	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
170	Ministry of Works & Infrastructure	500,000,000.00	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
171	Ministry of Works & Infrastructure	101,210,896.92	4/30/2018	Fund released as balance payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEURG CONSTRUCTION COMPANY LIMITED	

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
172	House of Assembly	184,634,017.72	4/30/2018	Fund released as balance payment for the construction of Six (6) Storey L-Shaped Building at Lagos State House of Assembly	HOME AGENDA LTD	
173	Ministry of Works & Infrastructure	278,578,162.01	4/30/2018	Fund released as balance payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
174	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
175	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
176	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
177	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
178	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
179	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
180	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
181	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
182	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
183	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
184	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
185	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
186	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
187	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
188	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
189	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
190	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
191	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
192	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
193	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
194	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
195	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
196	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
197	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
198	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
199	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
200	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
201	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
202	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
203	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
204	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
205	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
206	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
207	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
208	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
209	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
210	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	

OUTSTANDING LIABILITIES AS AT 31ST MAY, 2018.

LAGOS STATE GOVERNMENT

DOMESTIC CONTRACTORS ARREARS AS AT MAY 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
1	Ministry of Economic Planning and Budget	37,433,593.75	1/19/2017	Fund released for insurance of LMRT blue line rai project electric multiple unit (EMU) rolling stock for phase 1 operation. (LAMATA).	LASACO ASSURANCE PLC
2	Ministry of Economic Planning and Budget	288,975,900.00	7/7/2017	Fund released as 70% advance payment for the provision of a high specification for the fence along the Rail Way Mass Transit from Orile Iganmu to Mile 2.	M/S SUNSTEEL INDUSTRIES LIMITED
3	Lagos New Town Development Authority	109,828,506.62	9/14/2017	Fund released as interim cert 1 for the construction of road no 132 at Lps ii	M/S C.C.E.C.C. NIGERIA LIMITED
4	Ministry of Environment	306,134,000.00	9/19/2017	Fund released as Drainage Masterplan for L/S and Pilot Area Integrated Infrastructure System	HANDASAH CONSULTANTS LIMITED
5	Ministry of Housing	22,461,180.27	9/26/2017	Fund released as final payment for the settlement for the works executed and material supplied for the construction of 2 blocks of 2 bedroom at Odo Onasa in Agbowo Ikosi	M/S LION UNISCO ENTERPRISES
6	Ministry of Economic Planning and Budget	339,875,921.28	10/6/2017	Fund released as accreditation of L/S Polythene, Ikorodu	RECTOR L/S POLYTHENIC IKORODU
7	Ministry of Waterfront & Infrastructural Development	112,526,176.28	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Bayeku Waterfront Ikorodu	XAPON LIMITED
8	Ministry of Waterfront & Infrastructural Development	113,672,874.42	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Isalu/Yafin Ajido Waterfront Badagry	KNIGHTBRIDGE DREDGING LIMITED
9	Ministry of Waterfront & Infrastructural Development	125,811,277.63	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Ojo	SEKEEM NIGERIA LIMITED
10	Ministry of Housing	23,121,983.60	10/20/2017	Fund released for the construction of Road and Car Park D at Lagos Homs, Igbogbo in Ikorodu	BENTLEY AND JACOBS LIMITED
11	Ministry of Economic Planning and Budget	500,000,000.00	10/20/2017	Fund released as outstanding balance for the consultancy supervision of the Lagos rail mass transit (LRMT) blue line project.	NEXANT CONSULTING LLP
12	Ministry of Economic Planning and Budget	154,580,568.67	10/24/2017	Fund released as final payment for the Rehabilitation of BRT Lanes	CGC NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST MAY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
13	Ministry of Economic Planning and Budget	888,753,457.49	10/24/2017	Fund released as interim payment certificate for the rehabilitation of BRT Lanes(Construction of rigid pavement Mile12-CMS Phase 2)	CGC NIGERIA LIMITED
14	Ministry of Physical Planning & Urban Development	90,000,000.00	10/25/2017	Fund released for the 15% third stage payment oof preparation of Epe Master plan.	M/S DAR-AL-HANDASAH CONSULTANT LIMITED
15	Ministry of Economic Planning and Budget	689,272,229.91	10/25/2017	Fund released for the construction of senate building (phase 2b) for Lagos State University (LASU)	M/S CCECC NIG LIMITED
16	Ministry of Science and Technology	1,000,000,000.00	10/25/2017	Fund released as 25% 2nd installment for the endorsement lead for the Lagos Enterprise and Automation system project.	M/S QUAD SIGNAL SOLUTIONS LTD
17	Ministry of Justice	83,667,084.67	11/7/2017	Fund released as 1st Stage Payment for the construction of Police Area Command Elemoro Ibeju-Lekki Phase 11	ARON NIGERIA LIMITED
18	Lagos New Town Development Authority	250,000,000.00	11/7/2017	Fund released as final Compensation for the development of New Town Development Authority Head Office	TMJ PROPERTIES LIMITED
19	Ministry of Waterfront & Infrastructural Development	695,757,706.72	11/7/2017	Fund released as 35% Advance Payment for the proposed Shoreline Protection work at Epe-Marina Epe	FOUNTAIN CONSTRUCTION COMPANY LIMITED
20	Ministry of Physical Planning & Urban Development	495,749,627.00	11/10/2017	Fund released for Reconstruction/Upgrading of road of the proposed Computer Village and Allied Business Park at Katangowa Agbado Oke Odo LCDA	PUBLIC WORKS CORPORATION
21	Ministry of Economic Planning and Budget	31,982,650.00	11/15/2017	Fund released as 70% advance payment for slum upgrading in Mile 12 Market Area.	M/S URBAN PLANNING SMART
22	Ministry of Housing	350,000,000.00	11/21/2017	Fund released 2nd Installment for the development of 400 housing units comprising of 2 & 3 bedroom flats at Agbowo - Ikosi.	M/S FIRST WORLD COMMUNITIES LTD
23	Ministry of Housing	79,270,364.64	11/23/2017	Fund released for the construction of Blk 17 & 18 Housing Units at Lagos HOMS at Ajara Badagry	INTERCON LIMITED
24	Ministry of Housing	35,896,838.17	11/27/2017	Fund released as 2nd stage payment for the construction of block 30 housing units at Lagos Homs Ajara Badagry L.G.A.	MODE HOUSE PROJECTS LIMITED
25	Ministry of Housing	50,590,501.55	11/27/2017	Fund released as stage payment for the construction of block 7 and block 33 housing units at Lagos Homs Ajara Badagry L.G.A.	ELBUNS ENGINEERING CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 31ST MAY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
26	Ministry of Housing	210,392,269.51	11/29/2017	Fund released for the appraisal of out of court compensation regarding terminated contract for the development of 160 unit medium income housing units at Obele Oniwala Surulere.	CROWNCO & CO LTD.
27	Ministry of Housing	36,185,258.42	12/7/2017	Fund released as 2nd stage payment for the construction of Block 34 Housing Unit at Lagos HOMs at Ajara Badagry	M/S ARON NIGERIAL LTD
28	Ministry of Housing	37,098,561.78	12/7/2017	Fund released as interim payment for the construction of Block 29 Housing Unit Lagos HOMs at Ajara Badagry, Lagos.	BISON BUSINESS SERVICES LTD
29	Ministry of Economic Planning and Budget	116,271,289.09	12/7/2017	Fund released as 30% advance payment for the Upgrading of Lagos State College of Health	M/S WASOB NIG LTD
30	Ministry of Economic Planning and Budget	143,407,084.34	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
31	Ministry of Economic Planning and Budget	190,151,100.00	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
32	Ministry of Housing	61,724,267.36	12/13/2017	Fund released as interim payment for the construction of Block 27 & 28 housing unit at Lagos (HOMs) Ajara Badagry, Lagos.	ALFRED BRUCE WORKSHOP LIMITED
33	Ministry of Economic Planning and Budget	3,000,000,000.00	12/13/2017	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
34	Ministry of Economic Planning and Budget	50,000,000.00	12/15/2017	Fund released for the payment of Lagbus Asset Management Limited Outstanding Debt	LAGBUS ASSET MANAGEMENT LTD
35	Ministry of Economic Planning and Budget	64,049,118.59	12/15/2017	Fund released for the final payment for the rehabilitation of Garden Valley Estate (Florence Egbuna Crescent, Joe Agbato close) Ogudu	HORB VENTURES LTD
36	Ministry of Economic Planning and Budget	130,000,000.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
37	Ministry of Economic Planning and Budget	140,570,416.65	12/15/2017	Fund released for the construction of multiple layby at Iyana Oworo Bus Stop, Berger Bus Stop.	FOUNTAIN CONSTRUCTION COMPANY LIMITED
38	Ministry of Economic Planning and Budget	160,000,000.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
39	Ministry of Transportation	185,437,456.28	12/15/2017	Fund released for the supply and installation of New Traffic Signal Light at (12) Intersection across the State	CONSULTING ENGINEERING PLANNERS LIMITED
40	Ministry of Economic Planning and Budget	328,070,000.00	12/15/2017	Fund released as 50% Advance Payment for the construction of One Hundred (100) Bus Terminal	PLANET PROJECT LTD

OUTSTANDING LIABILITIES AS AT 31ST MAY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
41	Ministry of Economic Planning and Budget	545,528,140.51	12/15/2017	Fund released as 50% Advance Payment for the Implementation of Intelligent Transportation System for Ikeja Bus Reform Project	PLANET PROJECT LTD
42	Ministry of Finance	590,804,138.04	12/15/2017	Fund released as Interim payment for the construction of Lagos Badagry Dual Cariage Way in Surulere Apapa Ajeroimi Ifelodun and Amuwo Odofin LGA	M/S JULIUS BERGER NIG PLC
43	Ministry of Economic Planning and Budget	951,053,250.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
44	Ministry of Physical Planning & Urban Development	157,500,000.00	12/19/2017	Fund released for the second Payment of Preparation of Ikorodu Master Plan	CITYSCAPE PLANNING SERVICE
45	Ministry of Justice	262,367,779.63	12/19/2017	Fund released as 40% Advance Payment for the Construction of New Magistrate Court Igando	INTEGRATED PROJECT LTD
46	Waterfront & Infrastructural Development	395,391,827.41	12/21/2017	Fund released for the 55% advance payment for the provision of shoreline in Alagutan, Olomometa in Ojo LGA	DREDGING & MARINE SERVICES LTD
47	Ministry of Waterfront & Infrastructural	663,999,147.00	12/22/2017	Fund released for the 30% advance payment for the reclamation of 20 hectares of land phase 2 in Oworonshoki	FOUNTAIN CONSTRUCTION COMPANY LIMITED
48	Lands Bureau	1,052,481,341.00	12/28/2017	Fund released as 50% advance payment for the construction of Ojota Bus Terminal	M/S SAIL THROUGH CONSTRUCTION BLUEBIRD
49	Ministry of Information and Strategy	22,023,164.07	12/29/2017	Fund released as 25% Payment for the media awareness campaign Programme in Lagos State	COMMUNICATION LTD
50	Ministry of Economic Planning and Budget	23,327,440.55	12/29/2017	Fund released for the retention fees on the completion of Ademola Taiwo street in Kosofe Local Government.	M/S DECA PROJECT CONSTRUCTION LTD
51	Ministry of Economic Planning and Budget	29,432,404.87	12/29/2017	Fund released for the retention fees on the completion of Olawale Ganiu Close off Iyana Ejigbo	M/S VISIBLE CONSTRUCTION
52	Ministry of Economic Planning and Budget	30,000,000.00	12/29/2017	Fund released for Slum Upgrading in Mile 12 Market Area	GM L/S URBAN RENEWAL AUTHORITY
53	Ministry of Health	34,166,300.00	12/29/2017	Fund released as 70% Advance Payment for the Procurement of High Performance Liquid Chromatography	CHROMA ANALYSIS TECH LTD
54	Lagos state water Regulatory Commission	50,000,000.00	12/29/2017	Fund released as part of interim payment no 3 & 4 for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA.	JULIUS BERGER NIG. LTD.

OUTSTANDING LIABILITIES AS AT 31ST MAY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
55	Ministry of Economic Planning and Budget	50,500,000.00	12/29/2017	Fund released for the payment due to consultant on supervision of Adiyen II water treatment plant construction.	CKW ENVIRONMENT NIG. LTD.
56	Ministry of Justice	60,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
57	Ministry of Physical Planning & Urban Development	60,000,000.00	12/29/2017	Fund released as consultancy fee of Epe Master Plan	M/S DAR-AL-HANDASAH CONSULTANT LIMITED
58	Ministry of Environment	66,863,704.53	12/29/2017	Fund released as final payment for the dredging of Ayeke Achakpo Channels in Ajegunle Ajeromi Ifelodun	TDR TECHNOLOGIES LIMITED
59	Ministry of Economic Planning and Budget	69,999,999.99	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
60	Ministry of Justice	70,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
61	Ministry of Economic Planning and Budget	86,847,885.00	12/29/2017	Fund released for the installation of Public lighting along Olorunlogbon, Adetejo, Adeyeye & Adeyeye & Adebayo Mokuolu Street Anthony	L/S ELECTRICITY BOARD
62	Ministry of Economic Planning and Budget	131,444,373.50	12/29/2017	Fund released as part payment for the construction of Igando Court House	INTEGRATED PROJECT LTD
63	Ministry of Economic Planning and Budget	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
64	Ministry of Justice	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
65	Ministry of Justice	320,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
66	Ministry of Economic Planning and Budget	471,350,000.00	12/29/2017	Fund release for reconstruction of collapsed Pedestrian Bridge Cement B/Stop across Apapa-Oshodi- Gbagada Expressway and rehabilitation of Pedestrian Bridge at Mile 12 B/Stop in Lagos	JULIUS BERGER NIGERIA LIMITED
67	Lands Bureau	500,000,000.00	12/29/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.

OUTSTANDING LIABILITIES AS AT 31ST MAY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
68	Ministry of Economic Planning and Budget	619,491,280.00	12/29/2017	Fund released as 50% advance payment for the construction of Agege Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
69	Lands Bureau	630,000,000.00	12/29/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
70	Ministry of Economic Planning and Budget	680,402,477.96	12/29/2017	Fund released as interim cert no1 for the construction of Yaba Bus Terminal	M/S QUATTO ALCHEMY NIGERIA LIMITED
71	Ministry of Economic Planning and Budget	848,562,757.86	12/29/2017	Fund released as 80% Advance payment for the Rehabilitation/ Upgrading of Foresythe and Campbell street Lagos Island	MEDIEVAL AND WESTERN CORPORATION LIMITED
72	Ministry of Economic Planning and Budget	900,000,000.00	12/29/2017	Fund released as part of the final payment for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa.	M/S JULIUS BERGER NIG PLC
73	Ministry of Works & Infrastructure	90,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/upgrading of Maiyegun Road in Ojo LGA	NTS NIGERIA LIMITED
74	Ministry of Works & Infrastructure	99,200,000.00	1/7/2018	Fund released as 40% Advance Pyament for the Rehabilitation/Upgrading of Hpoy Home Alahun Ozumba link road in Amuwo-Odofin LGA	NUGACON LIMITED
75	Ministry of Works & Infrastructure	124,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Alafia/Iyabo williams street Ifako-Ijaiye LGA	PLUMBGATE NIGERIA LIMITED
76	Ministry of Works & Infrastructure	237,271,790.95	1/7/2018	Fund released for the Rehabilitation of Section of the Service Lane of Lagos Badagry Dual Carriage way	JULIUS BERGER NIGERIA PLC
77	Ministry of Works & Infrastructure	240,000,000.00	1/7/2018	Fund released as 40% Advance Payment for the construction of Social Service Road Unilag Estate Magodo Phase I in Kosofe LGA	SPX INTERNATIONAL LIMITED
78	Ministry of Works & Infrastructure	286,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the construction of Orisigun/Dada Aga Street Ajelogo Mile 12 in Kosofe LGA	NTS NIGERIA LIMITED
79	Ministry of Works & Infrastructure	336,648,978.65	1/7/2018	Fund released for the reconstruction of Ozumba Mbadiwe Road (Bonny Camp-Falomo Bridge) V/I Lagos	CONSTRUCTION COMPANY LIMITED
80	Ministry of Works & Infrastructure	734,080,558.42	1/7/2018	Fund released as final payment for additional works around Abule Egba Flyover Bridge in Ifako-Ijaiye LGA	CRANEBURG CONSTRUCTION
81	Ministry of Works & Infrastructure	1,722,699,003.65	1/7/2018	Fund released for the Reconstruction/Expansion of Lagos Badagry Dual Carriageway	JULIUS BERGER NIGERIA PLC
82	Ministry of Works & Infrastructure	2,000,000,000.00	1/7/2018	Fund released for the Reconstruction of Lagos Badagry Carriageway(Lot2A) Segment	CCECC NIGERIA LIMITED
83	Ministry of Economic Planning and Budget	500,000,000.00	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD

OUTSTANDING LIABILITIES AS AT 31ST MAY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
84	Ministry of Economic Planning and Budget	500,000,000.00	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
85	Ministry of Economic Planning and Budget	1,000,000,000.00	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
86	Ministry of Economic Planning and Budget	1,000,000,000.00	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
87	Ministry of Economic Planning and Budget	1,843,087,919.68	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
88	Office of the Head of Service	70,000,000.00	2/23/2018	Fund released for the purchase of 7 (seven) Toyota Hiace 16 SHR vehicles for the remaining worker's union of Lagos State public service joint negotiating council's.	METROPOLITAN MOTORS LTD
89	Office of the Head of Service	69,475,002.00	2/24/2018	Fund released for the purchase of 7 (seven) Toyota Hiace 16 SHR vehicles for the remaining worker's union of Lagos State public service joint negotiating council's.	METROPOLITAN MOTORS LTD
90	Ministry of Economic Planning and Budget	1,387,956,588.88	2/27/2018	Fund released as 40% Advance Payment for the construction of facility management sciences complex at L/S University (LASU) Ojo	CCECC NIGERIA LIMITED
91	Ministry of Economic Planning and Budget	1,513,482,264.02	2/27/2018	Fund released as 40% Advance Payment for the construction of Central Library (Phase2B) at L/S University (LASU)Ojo	CCECC NIGERIA LIMITED
92	Ministry of Works & Infrastructure	915,593,020.58	3/5/2018	Fund released as balance payment certificate No. 2 for the construction of Lagos - Ogun state boundary roads in Alimosho LGA.	VISIBLE CONSTRUCTION NIG. LTD.
93	Ministry of Economic Planning and Budget	400,000,000.00	3/12/2018	Fund released for the maintenance/Repair of Road works executed between December 2017 and February 2018	PUBLIC WORKS CORPORATION
94	Ministry of Works & Infrastructure	140,000,000.00	3/14/2018	Fund released as 40% advance payment for the construction of Taiwo Adewunmi / Mafida Crescent Oko Oba GRA Scheme 1 Lagos	RIVERA RESOURCES LIMITED
95	Ministry of Tourism, Arts & Culture	21,436,683.73	3/16/2018	Fund released as final payment for the Supply and Erection of 53 Flags & Poles at JJT Parks Opposite the State Housing of Assembly Complex	TNA ASSOCIATES
96	Ministry of Tourism, Arts & Culture	64,312,500.00	3/16/2018	Fund released as final Payment for the Production/Installation of Monument at JJT Park Ikeja	TERRA KULTURE ARTS & STUDIO LTD

OUTSTANDING LIABILITIES AS AT 31ST MAY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
97	Lagos New Town Development Authority	700,000,000.00	3/23/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURG CONSTRUCTION COMPANY LTD
98	Lagos New Town Development Authority	735,078,149.76	3/23/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURG CONSTRUCTION COMPANY LTD
99	Ministry of Economic Planning and Budget	65,548,592.86	27-Mar-18	Fund released for the rehabilitation and upgrading of road leading to power house 1 with car park & bush clearing withing IPP?Sewage treatment plant yard - Lagos house dedicated sump / sedimentation tank / Acration ditch including extention of road	PUBLIC WORK CORPORATION
100	Ministry of Economic Planning and Budget	88,188,452.68	28-Mar-18	Fund released as final Payment for the Construction of Senate Building Phase 2A LASU	CCECC NIGERIA LIMITED
101	Ministry of Tourism, Arts & Culture	139,166,524.20	28-Mar-18	Fund released as 60% Remuneration on the Production of Lagos State Tourism Master Plan	ERNEST & YOUNG
102	Ministry of Economic Planning and Budget	892,000,000.00	28-Mar-18	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
103	Ministry of Economic Planning and Budget	1,000,000,000.00	28-Mar-18	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
104	Ministry of Economic Planning and Budget	1,000,000,000.00	28-Mar-18	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
105	Lagos New Town Development Authority	488,127,013.82	3/29/2018	Fund released as 50% Advance Payment for the Provision of Sand Fitting within Golden Jubilee Scheme,Sangotedo	LEAN CONSTRUCTION NIG. LTD
106	Ministry of Economic Planning and Budget	2,000,000,000.00	4/3/2018	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
107	Ministry of Works & Infrastructure	447,137,455.75	4/5/2018	Fund released as interi payment for the rehabilitation of Meiran Road Phase 11 in Alimosho LGA	FIRST AUGUST NIGERIA LTD
108	Ministry of Works & Infrastructure	289,325,447.04	06-Apr-18	Fund released as interim payment for the rehabilitation of Happy Home Avenue, in Amuwo Odofin.	RATCON CONST. COY

OUTSTANDING LIABILITIES AS AT 31ST MAY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
109	Ministry of Works & Infrastructure	400,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
110	Ministry of Works & Infrastructure	500,278,194.22	06-Apr-18	Fund released as interim payment for the construction of Network of Strategic road in Ojokoro LCDA.	XENON CONSTRUCTION LIMITED
111	Ministry of Works & Infrastructure	550,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
112	Ministry of Works & Infrastructure	580,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
113	Ministry of Works & Infrastructure	650,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
114	Ministry of Works & Infrastructure	655,831,337.45	06-Apr-18	Fund released for the construction of Network of Roads within Soluyi Community in Kosofe L.G.A	XENON CONSTRUCTION LIMITED
115	Ministry of Special Duties & Inter-Governmental Relations	792,000,000.00	06-Apr-18	Fund released as 40% advance payment for the construction of LASEMA RESPONSE in Epe LGA.	CRANEBURG CONSTRUCTION COMPANY
116	Ministry of Works & Infrastructure	2,000,000,000.00	06-Apr-18	Fund released for the interim payment no 1 for the construction of Lagos Badagry Carriage Way Lot 2A Segment 3.	CCECC NIG LTD
117	Ministry of Works & Infrastructure	28,382,655.50	4/9/2018	Fund released to facilitate the participation of the State delegates to the XXL Commonwealth games gold Australia 4th-15th April 2019	CCECC NIG LTD
118	Ministry of Economic Planning and Budget	35,312,000.00	4/9/2018	Fund released for the total estimated 2nd Year Budget for Lagos State Economics Advisory Committee Lagos EAC	L/S ECONOMICS ADVISORY COMMITTEE
119	Ministry of Agriculture and Cooperatives	66,250,000.00	4/9/2018	Fund released for the Production of 50kg Laminating Sacks (250,000) at N265 for packaging of Lake Rice	FORMAT POS LIMITED
120	Ministry of Works & Infrastructure	2,709,672,699.89	4/9/2018	Fund released as balance of interim payment for the reconstruction of Lagos-Badagry Carriage way(Lot2A) Segment 3	CCECC NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST MAY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
121	Ministry of Works & Infrastructure	237,271,790.95	4/11/2018	Fund released as final payment for the Rehabilitation of Section of the Service Lanes of Lagos-Badagry Dual Carriageway (Lot1)	JULIUS BERGER NIG PLC
122	Ministry of Works & Infrastructure	700,000,000.00	4/11/2018	Fund released for the Reconstruction of Gaskiya College Road & Sari Iganmu Road in Apapa LGA	JULIUS BERGER NIGERIA LIMITED
123	Ministry of Special Duties & Inter-Governmental Relations	37,867,859.77	4/12/2018	Fund released for the construction of LRU Remote Dispatch Site in Onipanu-Fageyi Lagos	FIRST INFRASTRUCTURE CONTRACTORS LIMITED
124	Ministry of Economic Planning and Budget	1,114,272,327.03	4/13/2018	Fund released as 50% Advance Payment for the Construction of Iyana Ipaja Bus Terminal	RATCON CONSTRUCTION LIMITED
125	Ministry of Economic Planning and Budget	1,393,155,654.40	4/13/2018	Fund released as 50% Advance Payment for the Construction of Abule egba Bus Terminal	RATCON CONSTRUCTION LIMITED
126	Ministry of Works & Infrastructure	64,595,220.68	4/25/2018	Fund released as Retention Payment for the Construction of Ariyo - Ira-Muwo-Tedi Road Works(Phase1) in Ojo LGA	LOPEK ENG AND CONSTRUCTION LIMITED
127	Ministry of Works & Infrastructure	137,486,874.99	4/25/2018	Fund released as Retention payment for the Rehabilitation/upgrading of Maiden-Agility Network of Roads including construction of Bridges (Phase1) in Kosofe LGA	CCECC NIG LTD
128	Ministry of Works & Infrastructure	200,659,251.90	4/25/2018	Fund released as interim payment for the rehabilitation/upgrading of Igi Olugbin/Okuta/Deji Aladejobi Streets in Somolu LGA	H.F.P ENG NIG LIMITED
129	Ministry of Works & Infrastructure	29,747,553.74	4/26/2018	Fund released as retention fee for the construction of idiyat sanda/Mabadeje irewunmi/Karounwi Street in Ikorodu LGA	BIFAD INTERNATIONAL LIMITED
130	Ministry of Works & Infrastructure	34,074,885.26	4/26/2018	Fund released as Retention payment for the construction of Rotimi-Okulaja Sholade-Salimonu Bakare Street in Ajeromi-Ifelodun LGA	LOPEK ENG & CONSTRUCTION LIMITED
131	Ministry of Works & Infrastructure	51,585,920.13	4/26/2018	Fund released as Retention Fees for the Rehabilitation of Oduche Street/Bale/Coker Road Orile Coker in Surulere LGA	R.C.F NIGERIA LIMITED
132	Ministry of Works & Infrastructure	555,000,000.00	4/26/2018	Fund released as interim payment for the construction of Strategic Road in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
133	Ministry of Works & Infrastructure	379,159,519.37	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 31ST MAY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
134	Ministry of Works & Infrastructure	500,000,000.00	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimonsho LGA	VISIBLE CONSTRUCTION LIMITED
135	Ministry of Works & Infrastructure	500,000,000.00	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimonsho LGA	VISIBLE CONSTRUCTION LIMITED
136	Ministry of Works & Infrastructure	500,000,000.00	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimonsho LGA	VISIBLE CONSTRUCTION LIMITED
137	Ministry of Works & Infrastructure	101,210,896.92	4/30/2018	Fund released as balance payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEURG CONSTRUCTION COMPANY LIMITED
138	House of Assembly	184,634,017.72	4/30/2018	Fund released as balance payment for the construction of Six (6) Storey L-Shaped Building at Lagos State House of Assembly	HOME AGENDA LTD
139	Ministry of Works & Infrastructure	278,578,162.01	4/30/2018	Fund released as balance payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEURG CONSTRUCTION COMPANY LIMITED
140	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEURG CONSTRUCTION COMPANY LIMITED
141	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEURG CONSTRUCTION COMPANY LIMITED
142	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEURG CONSTRUCTION COMPANY LIMITED
143	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEURG CONSTRUCTION COMPANY LIMITED
144	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEURG CONSTRUCTION COMPANY LIMITED
145	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEURG CONSTRUCTION COMPANY LIMITED
146	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEURG CONSTRUCTION COMPANY LIMITED
147	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEURG CONSTRUCTION COMPANY LIMITED
148	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 31ST MAY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
149	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
150	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
151	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
152	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
153	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
154	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
155	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
156	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
157	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
158	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
159	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
160	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
161	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
162	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
163	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 31ST MAY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
164	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
165	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
166	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
167	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
168	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
169	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
170	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
171	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
172	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
173	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
174	Ministry of Local Government & Community Affair	500,000,000.00	5/3/2018	Fund released for the government intervention on community self help programmes.	IKEJA CENTRAL CDA & OTHERS
175	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
176	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
177	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
178	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 31ST MAY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
179	Ministry of Works & Infrastructure	696,536,767.51	5/16/2018	Fund released as part payment of certificate N01 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
180	Ministry of Commerce & Industry	725,981,956.60	5/16/2018	Fund released as 30% advancepayment for the construction of Imota light Industrial park.	CIBA CONSTRUCTION LIMITED
181	Ministry of Works & Infrastructure	3,000,000,000.00	5/16/2018	Fund released as part payment of certificate N01 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
182	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi-Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
183	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi-Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
184	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi-Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
185	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi-Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
186	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi-Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
187	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi-Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
188	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi-Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
189	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi-Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
190	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi-Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
191	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi-Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
192	Ministry of Economic Planning and Budget	557,115,802.81	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi-Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 31ST MAY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
193	Ministry of Health	34,885,126.90	5/21/2018	Fund released as final payment for the construction of Porta Cabin Modular Unit for the faculty of Dentistry LASUCOM	AVENTIS INTERNATIONAL NIGERIA LIMITED
194	Ministry of Works & Infrastructure	80,439,839.98	5/21/2018	Maintenance of Staff Quarters for Y2017 located as Amuwo/Badagry Zone,Ikorodu Zone,Isoo Zone,Ogba Zone 1,11,111,& 1V	PHILSUN BOLENIK COMMERCIAL ENTERPRISES
195	Duties & Inter-Governmental Realations	37,332,130.55	5/23/2018	Fund released for the construction of Multi-Agency Office at Bolade Oshodi (Phase1)	JERICO CONSTRUCTION COMPANY LIMITED
196	Ministry of Housing	46,259,648.75	5/23/2018	Fund released for the completion of 2Block of 3 Bd B3(16&17) at Odo-Onosa/Odo Ayandelu Hopusing Scheme	RICHLIFE GLOBAL CONCEPT LIMITED
197	Ministry of Housing	146,360,399.11	5/23/2018	Fund released for the completion of 4 Blockof 2Bd.B2(15-18) at Odo -Onasa/Odo Ajandelu Housing Scheme.	ABRAFEM CONSTRUCTION LIMITED
198	Lands Bureau	165,375,000.00	5/23/2018	Fund released as full & final Compensation of the construction of AIT/Ikola Ogunseye Road in Alimosho	BUNKERS PETROLEUM LIMITED
199	Lands Bureau	364,316,411.00	5/23/2018	Fund released as full & fianl compensation to affected 25 allottees on the construction of Ultra- Modern Bus Terminal at Oyinbo in Mainland Local Govt	LAND BUREAU
200	Ministry of Economic Planning and Budget	500,000,000.00	5/23/2018	Fund released for the repair of Potholes within the State for the month of March-April 2018	PUBLIC WORKS CORPORATION
201	Ministry of Economic Planning and Budget	50,000,000.00	5/28/2018	Fund released for the payment of Lagbus Asset Management Ltd Outstanding dept	LAGBUS ASSET MANAGEMENT LIMITED
202	Ministry of Economic Planning and Budget	50,000,000.00	5/28/2018	Fund released for the payment of Lagbus Asset Management Ltd Outstanding dept	LAGBUS ASSET MANAGEMENT LIMITED
203	Ministry of Economic Planning and Budget	50,000,000.00	5/28/2018	Fund released for the payment of Lagbus Asset Management Ltd Outstanding dept	LAGBUS ASSET MANAGEMENT LIMITED
	Ministry of Housing	24,786,542.94	5/30/2018	Fund released for the payment for sewage water treatment at Egan -Igando Housing Scheme	NESSRAM CONST. CO
11	Office of the Special Adviser on Education	27,216,130.00	5/30/2018	Fund released for the implementation of Lagos Beads Project 2018	OFFICE OF SPECIAL ADVISER ON EDUCATION
18	Ministry of Housing	29,528,996.61	5/30/2018	Fund released as 2nd payment for the completion of 2blk of 3BD.B3(7&8) at Odo-Onosa/Odo Ayandelu Housing Scheme	DOTHRAKI INTERNATIONAL LIMITED

OUTSTANDING LIABILITIES AS AT 31ST MAY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
1	Motor Vehicle Administration Agency	33,136,117.70	5/30/2018	Fund released as 70% Advance Payment for the construction of mini one stop center,ikorodu	ARCHI VIEW ASSOCIATES LIMITED
17	Ministry of Housing	43,792,089.42	5/30/2018	Fund released for 1st payment for the construction of 2blk mixed development blk 86 & 87 @Sangotedo 01	TNA ASSOCIATES
2	Ministry of Transportation	47,969,177.70	5/30/2018	Fund released for the Provision of Ultra Modern Bus Terminal TBS	QUATTRO ALCHEMY LIMITED
3	Ministry of Commerce & Industry	49,981,407.28	5/30/2018	Fund released for compensation lease agreement executed btw the State Govt & Land owing families at Ehinosa for Agricultural purpose	COMMERCE, INDUSTRY & COOPERATION
7	Waterfront & Infrastructural Development	52,318,326.97	5/30/2018	Fund released as final payment for the reclamation & Protection of Badagry Shoreline	JITE PROJECTS LIMITED
125	Ministry of Economic Planning and Budget	60,000,000.00	5/30/2018	Fund released for the final payment for the rehabilitation of Garden Valley Estate (Florence Egbuna Crescent, Joe Agbato close) Ogudu GRA phase I in Kosofe LGA.	HORB VENTURES LIMITED
126	Ministry of Economic Planning and Budget	60,000,000.00	5/30/2018	Fund released for the final payment for the rehabilitation of Garden Valley Estate (Florence Egbuna Crescent, Joe Agbato close) Ogudu GRA phase I in Kosofe LGA.	HORB VENTURES LIMITED
127	Ministry of Economic Planning and Budget	60,000,000.00	5/30/2018	Fund released for the final payment for the rehabilitation of Garden Valley Estate (Florence Egbuna Crescent, Joe Agbato close) Ogudu GRA phase I in Kosofe LGA.	HORB VENTURES LIMITED
128	Ministry of Economic Planning and Budget	65,095,086.00	5/30/2018	Fund released for the payment of Lagbus Asset Management Ltd Outstanding dept	LAGBUS ASSET MANAGEMENT LIMITED
13	Ministry of Health	65,457,977.44	5/30/2018	Fund released stage payment for the remodelling & upgrading of Gbagada GH	BRICK HOUSE CONSTRUCTION COMPANY
14	Ministry of Health	65,458,985.34	5/30/2018	Fund released as stage payment for the remodelling & upgrading of Ikorodu GH	MARCOPOLO NIGERIA LIMITED
12	Ministry of Health	74,088,051.93	5/30/2018	Fund released as 25% stage payment in respect of facility management(lasuth) Ikeja	SAM & HEDY LTD
4	Ministry of Commerce & Industry	21,988,000.00	8/7/2018	Fund released as sitting allowance for resettlement committees at Lekki Free Zone & related project for the first treench (Jan-June)	COMMERCE, INDUSTRY AND COOPERATIVES

OUTSTANDING LIABILITIES AS AT 31ST MAY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
85	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certificate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
86	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certificate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

94,316,919,417.75

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

LAGOS STATE GOVERNMENT

DOMESTIC CONTRACTORS ARREARS AS AT JUNE 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
1	Ministry of Economic Planning and Budget	37,433,593.75	1/19/2017	Fund released for insurance of LMRT blue line rail project electric multiple unit (EMU) rolling stock for phase 1 operation. (LAMATA).	LASACO ASSURANCE PLC
2	Ministry of Economic Planning and Budget	288,975,900.00	7/7/2017	Fund released as 70% advance payment for the provision of a high specification for the fence along the Rail Way Mass Transit from Orile Iganmu to Mile 2.	M/S SUNSTEEL INDUSTRIES LIMITED
3	Lagos New Town Development Authority	109,828,506.62	9/14/2017	Fund released as interim cert 1 for the construction of road no 132 at Lps ii	M/S C.C.E.C.C. NIGERIA LIMITED
4	Ministry of Environment	306,134,000.00	9/19/2017	Fund released as Drainage Masterplan for L/S and Pilot Area Integrated Infrastructure System	MESSRS DAR AL HANDASAH CONSULTANTS LIMITED
5	Ministry of Housing	22,461,180.27	9/26/2017	Fund released as final payment for the settlement for the works executed and material supplied for the construction of 2 blocks of 2 bedroom at Odo Onasa in Agbowo Ikosi	M/S LION UNISCO ENTERPRISES
6	Ministry of Waterfront & Infrastructural Development	112,526,176.28	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Bayeku Waterfront Ikorodu	XAPON LIMITED
7	Ministry of Waterfront & Infrastructural Development	125,811,277.63	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Ojo	SEKEEM NIGERIA LIMITED
8	Ministry of Housing	23,121,983.60	10/20/2017	Fund released for the construction of Road and Car Park D at Lagos Homs, Igbogbo in Ikorodu	BENTLEY AND JACOBS LIMITED
9	Ministry of Economic Planning and Budget	250,000,000.00	10/20/2017	Fund released as outstanding balance for the consultancy supervision of the Lagos rail mass transit (LRMT) blue line project.	NEXANT CONSULTING LLP
10	Ministry of Economic Planning and Budget	154,580,568.67	10/24/2017	Fund released as final payment for the Rehabilitation of BRT Lanes	CGC NIGERIA LIMITED
11	Ministry of Economic Planning and Budget	888,753,457.49	10/24/2017	Fund released as interim payment certificate for the rehabilitation of BRT Lanes (Construction of rigid pavement Mile 12-CMS Phase 2)	CGC NIGERIA LIMITED
12	Ministry of Physical Planning & Urban Development	90,000,000.00	10/25/2017	Fund released for the 15% third stage payment of preparation of Epe Master plan.	M/S DAR AL HANDASAH CONSULTANT LIMITED
13	Ministry of Science and Technology	500,000,000.00	10/25/2017	Fund released as 25% 2nd installment for the endorsement lead for the Lagos Enterprise and Automation system project.	M/S QUAD SIGNAL SOLUTIONS LTD

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
14	Ministry of Economic Planning and Budget	689,272,229.91	10/25/2017	Fund released for the construction of senate building (phase 2b) for Lagos State University (LASU)	M/S CCECC NIG LIMITED PS MINISTRY OF COMMERCE, INDUSTRY AND COOPERATIVES
15	Ministry of Commerce & Industry	30,000,000.00	10/27/2017	Fund released for hosting Nationwide Micro, Small, & Medium Enterprise Clinic for viable Enterprise in Lagos State	
16	Ministry of Justice	83,667,084.67	11/7/2017	Fund released as 1st Stage Payment for the construction of Police Area Command Elemoro Ibeju-Lekki Phase 11	ARON NIGERIA LIMITED
17	Lagos New Town Development Authority	250,000,000.00	11/7/2017	Fund released as final Compensation for the development of New Town Development Authority Head Office	TMJ PROPERTIES LIMITED
18	Infrastructural Development	695,757,706.72	11/7/2017	Fund released as 35% Advance Payment for the proposed Shoreline Protection work at Epe-Marina Epe	CONSTRUCTION COMPANY LIMITED
19	Ministry of Physical Planning & Urban Development	495,749,627.00	11/10/2017	Fund released for Reconstruction/Upgrading of road of the proposed Computer Village and Allied Business Park at Katangowa Agbado Oke Odo LCDA	PUBLIC WORKS CORPORATION
20	Ministry of Economic Planning and Budget	31,982,650.00	11/15/2017	Fund released as 70% advance payment for slum upgrading in Mile 12 Market Area.	M/S URBAN PLANNING SMART
21	Ministry of Housing	350,000,000.00	11/21/2017	Fund released 2nd Installment for the development of 400 housing units comprising of 2 & 3 bedroom flats at Agbowo - Ikosi.	M/S FIRST WORLD COMMUNITIES LTD
22	Ministry of Housing	79,270,364.64	11/23/2017	Fund released for the construction of Blk 17 & 18 Housing Units at Lagos HOMS at Ajara Badagry	INTERCON LIMITED
23	Ministry of Housing	35,896,838.17	11/27/2017	Fund released as 2nd stage payment for the construction of block 30 housing units at Lagos Homs Ajara Badagry L.G.A.	MODE HOUSE PROJECTS LIMITED
24	Ministry of Housing	50,590,501.55	11/27/2017	Fund released as stage payment for the construction of block 7 and block 33 housing units at Lagos Homs Ajara Badagry L.G.A.	ELBUNS ENGINEERING CONSTRUCTION LIMITED
25	Ministry of Housing	210,392,269.51	11/29/2017	Fund released for the appraisal of out of court compensation regarding terminated contract for the development of 160 unit medium income housing units at Obele Oniwala Surulere.	CROWNCO & CO LTD.
26	Ministry of Housing	36,185,258.42	12/7/2017	Fund released as 2nd stage payment for the construction of Block 34 Housing Unit at Lagos HOMS at Ajara Badagry	M/S ARON NIGERIAL LTD
27	Ministry of Housing	37,098,561.78	12/7/2017	Fund released as interim payment for the construction of Block 29 Housing Unit Lagos HOMS at Ajara Badagry, Lagos.	BISON BUSINESS SERVICES LTD
28	Ministry of Economic Planning and Budget	116,271,289.09	12/7/2017	Fund released as 30% advance payment for the Upgrading of Lagos State College of Health	M/S WASOB NIG LTD
29	Ministry of Economic Planning and Budget	143,407,084.34	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
30	Ministry of Economic Planning and Budget	190,151,100.00	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
31	Ministry of Housing	61,724,267.36	12/13/2017	Fund released as interim payment for the construction of Block 27 & 28 housing unit at Lagos (HOMs) Ajara Badagry, Lagos.	ALFRED BRUCE WORKSHOP LIMITED
32	Ministry of Economic Planning and Budget	3,000,000,000.00	12/13/2017	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
33	Ministry of Economic Planning and Budget	130,000,000.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
34	Ministry of Economic Planning and Budget	140,570,416.65	12/15/2017	Fund released for the construction of multiple layby at Iyana Oworo Bus Stop, Berger Bus Stop.	FOUNTAIN CONSTRUCTION COMPANY LIMITED
35	Ministry of Economic Planning and Budget	160,000,000.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
36	Ministry of Transportation	185,437,456.28	12/15/2017	Fund released for the supply and installation of New Traffic Signal Light at (12) Intersection across the State	CONSULTING ENGINEERING PLANNERS LIMITED
37	Ministry of Economic Planning and Budget	328,070,000.00	12/15/2017	Fund released as 50% Advance Payment for the construction of One Hundred (100) Bus Terminal	PLANET PROJECT LTD
38	Ministry of Economic Planning and Budget	545,528,140.51	12/15/2017	Fund released as 50% Advance Payment for the Implementation of Intelligent Transportation System for Ikeja Bus Reform Project	PLANET PROJECT LTD
39	Ministry of Finance	590,804,138.04	12/15/2017	Fund released as interim payment for the construction of Lagos Badagry Dual Carriage Way in Surulere Apapa Ajeromi Ifelodun and Amuwo Odofin LGA	M/S JULIUS BERGER NIG PLC
40	Ministry of Economic Planning and Budget	951,053,250.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
41	Ministry of Physical Planning & Urban Development	157,500,000.00	12/19/2017	Fund released for the second Payment of Preparation of Ikorodu Master Plan	CITYSCAPE PLANNING SERVICE
42	Ministry of Justice	262,367,779.63	12/19/2017	Fund released as 40% Advance Payment for the Construction of New Magistrate Court Igando	INTEGRATED PROJECT LTD
43	Ministry of Waterfront & Infrastructural Development	395,391,827.41	12/21/2017	Fund released for the 55% advance payment for the provision of shoreline in Alagutan, Olomometa in Ojo LGA	M/S HANSON DREDGING & MARINE SERVICES LTD
44	Infrastructural Development	163,999,147.00	12/22/2017	Fund released for the 30% advance payment for the reclamation of 20 hectares of land phase 2 in Oworoshoki	CONSTRUCTION COMPANY LIMITED
45	Lands Bureau	1,052,481,341.00	12/28/2017	Fund released as 50% advance payment for the construction of Ojota Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
46	Ministry of Information and Strategy	22,023,164.07	12/29/2017	Fund released as 25% Payment for the media awareness campaign Programme in Lagos State	BLUEBIRD COMMUNICATION LTD
47	Ministry of Economic Planning and Budget	23,327,440.55	12/29/2017	Fund released for the retention fees on the completion of Ademola Taiwo street in Kosofe Local Government.	M/S DECA PROJECT CONSTRUCTION LTD
48	Ministry of Economic Planning and Budget	29,432,404.87	12/29/2017	Fund released for the retention fees on the completion of Olawale Ganiu Close off Iyana Ejigbo	M/S VISIBLE CONSTRUCTION

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
49	Lagos state water Regulatory Commission	50,000,000.00	12/29/2017	Fund released as part of interim payment no 3 & 4 for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA.	JULIUS BERGER NIG. LTD.
50	Ministry of Economic Planning and Budget	50,500,000.00	12/29/2017	Fund released for the payment due to consultant on supervision of Adiyari II water treatment plant construction.	CKW ENVIRONMENT NIG. LTD.
51	Ministry of Justice	60,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
52	Ministry of Physical Planning & Urban Development	60,000,000.00	12/29/2017	Fund released as consultancy fee of Epe Master Plan	M/S DAR-AL-HANDASAH CONSULTANT LIMITED
53	Ministry of Environment	66,863,704.53	12/29/2017	Fund released as final payment for the dredging of Ayeke Achakpo Channels in Ajegunle Ajeromi Ifelodun	TDR TECHNOLOGIES LIMITED
54	Ministry of Economic Planning and Budget	69,999,999.99	12/29/2017	Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
55	Ministry of Justice	70,000,000.00	12/29/2017	Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
56	Ministry of Economic Planning and Budget	86,847,885.00	12/29/2017	Fund released for the installation of Public lighting along Olorunlogbon, Adetejo, Adeyeye & Adeyeye & Adebayo Mokuolu Street Anthony	L/S ELECTRICITY BOARD
57	Ministry of Economic Planning and Budget	131,444,373.50	12/29/2017	Fund released as part payment for the construction of Igando Court House	INTEGRATED PROJECT LTD
58	Ministry of Economic Planning and Budget	160,000,000.00	12/29/2017	Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
59	Ministry of Justice	160,000,000.00	12/29/2017	Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA	JULIUS BERGER NIGERIA LIMITED
60	Ministry of Justice	320,000,000.00	12/29/2017	Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA	JULIUS BERGER NIGERIA LIMITED
61	Ministry of Economic Planning and Budget	380,402,477.96	12/29/2017	Fund released as interim cert no1 for the construction of Yaba Bus Terminal	M/S QUATTO ALCHEMY NIGERIA LIMITED
62	Ministry of Economic Planning and Budget	471,350,000.00	12/29/2017	B/Stop across Apapa-Oshodi- Gbagada Expressway and rehabilitation of Pedestrian Bridge at Mile 12 B/Stop in Lagos	JULIUS BERGER NIGERIA LIMITED
63	Lands Bureau	500,000,000.00	12/29/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
64	Ministry of Economic Planning and Budget	619,491,280.00	12/29/2017	Fund released as 50% advance payment for the construction of Agege Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
65	Lands Bureau	630,000,000.00	12/29/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
66	Ministry of Economic Planning and Budget	848,562,757.86	12/29/2017	Fund released as 80% Advance payment for the Rehabilitation/ Upgrading of Foresythe and Campbell street Lagos Island	MEDIEVAL AND WESTERN CORPORATION LIMITED
67	Ministry of Economic Planning and Budget	900,000,000.00	12/29/2017	Fund released as part of the final payment for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa.	M/S JULIUS BERGER NIG PLC
68	Ministry of Works & Infrastructure	99,200,000.00	1/7/2018	Fund released as 40% Advance Pyament for the Rehabilitation/Upgrading of Hpoy Home Alahun Ozumba link road in Amuwo-Odofin LGA	NUGACON LIMITED
69	Ministry of Works & Infrastructure	124,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Alafia/Iyabo williams street Ifako-Ijaiye LGA	PLUMBGATE NIGERIA LIMITED
70	Ministry of Works & Infrastructure	734,080,558.42	1/7/2018	Fund released as final payment for additional works around Abule Egba Flyover Bridge in Ifako-Ijaiye LGA	CRANEBURG CONSTRUCTION LIMITED
71	Ministry of Works & Infrastructure	1,722,699,003.65	1/7/2018	Fund released for the Reconstruction/Expansion of Lagos Badagry Dual Carriageway	JULIUS BERGER NIGERIA PLC
72	Ministry of Works & Infrastructure	2,000,000,000.00	1/7/2018	Fund released for the Reconstruction of Lagos Badagry Carriageway(Lot2A) Segment	CCECC NIGERIA LIMITED
73	Ministry of Economic Planning and Budget	1,000,000,000.00	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
74	Ministry of Economic Planning and Budget	1,000,000,000.00	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
75	Ministry of Economic Planning and Budget	1,000,000,000.00	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
76	Ministry of Economic Planning and Budget	1,843,087,919.68	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
77	Office of the Head of Service	69,475,002.00	2/24/2018	Fund released for the purchase of 7 (seven) Toyota Hiace 16 SHR vehicles for the remaining worker's union of Lagos State public service joint negotiating council's.	METROPOLITAN MOTORS LTD
78	Ministry of Economic Planning and Budget	1,387,956,588.88	2/27/2018	Fund released as 40% Advance Payment for the construction of facility management sciences complex at L/S University (LASU) Ojo	CCECC NIGERIA LIMITED
79	Ministry of Economic Planning and Budget	1,513,482,264.02	2/27/2018	Fund released as 40% Advance Payment for the construction of Central Library (Phase2B) at L/S University (LASU) Ojo	CCECC NIGERIA LIMITED
80	Ministry of Works & Infrastructure	915,593,020.58	3/5/2018	Fund released as balance payment certificate No. 2 for the construction of Lagos - Ogun state boundary roads in Alimosho LGA.	VISIBLE CONSTRUCTION NIG. LTD.

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
81	Lagos New Town Development Authority	700,000,000.00	3/23/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEURG CONSTRUCTION COMPANY LTD
82	Lagos New Town Development Authority	735,078,149.76	3/23/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEURG CONSTRUCTION COMPANY LTD
83	Ministry of Economic Planning and Budget	65,548,592.86	27-Mar-18	Fund released for the rehabilitation and upgrading of road leaing to power house 1 with car park & bush clearing withing IPP?Sewage treatment plant yard - Lagos house dedicated sump / sedimentation tank / Acration ditch including extention of road within the yard, Alausa, Ikeja.	PUBLIC WORK CORPORATION
84	Ministry of Economic Planning and Budget	88,188,452.68	28-Mar-18	Fund released as final Payment for the Construction of Senate Building Phase 2A LASU	CCECC NIGERIA LIMITED
85	Ministry of Economic Planning and Budget	392,000,000.00	28-Mar-18	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
86	Ministry of Economic Planning and Budget	1,000,000,000.00	28-Mar-18	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
87	Ministry of Economic Planning and Budget	1,000,000,000.00	28-Mar-18	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
88	Lagos New Town Development Authority	488,127,013.82	3/29/2018	Fund released as 50% Advance Payment for the Provision of Sand Fitting within Golden Jubilee Scheme,Sangotedo	LEAN CONSTRUCTION NIG. LTD
89	Ministry of Economic Planning and Budget	2,000,000,000.00	4/3/2018	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
90	Ministry of Works & Infrastructure	447,137,455.75	4/5/2018	Fund released as inter payment for the rehabilitation of Meiran Road Phase 11 in Alimosho LGA	FIRST AUGUST NIGERIA LTD
91	Ministry of Works & Infrastructure	289,325,447.04	06-Apr-18	Fund released as interim payment for the rehabilitation of Happy Home Avenue, in Amuwo Odofin.	RATCON CONST. COY
92	Ministry of Works & Infrastructure	400,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
93	Ministry of Works & Infrastructure	500,278,194.22	06-Apr-18	Fund released as interim payment for the construction of Network of Startegic road in Ojokoro LCDA.	XENON CONSTRUCTION LIMITED
94	Ministry of Works & Infrastructure	550,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
95	Ministry of Works & Infrastructure	580,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
96	Ministry of Works & Infrastructure	650,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
97	Ministry of Works & Infrastructure	655,831,337.45	06-Apr-18	Fund released for the construction of Network of Roads within Soluyi Community in Kosofe L.G.A	XENON CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
98	Ministry of Special Duties & Inter-Governmental Relations	792,000,000.00	06-Apr-18	Fund released as 40% advance payment for the construction of LASEMA RESPONSE in Epe LGA.	CRANEURG CONSTRUCTION COMPANY
99	Ministry of Works & Infrastructure	2,000,000,000.00	06-Apr-18	Fund released for the interim payment no 1 for the construction of Lagos Badagry Carriage Way Lot 2A Segment 3.	CCECC NIG LTD
100	Ministry of Works & Infrastructure	28,382,655.50	4/9/2018	Fund released to facilitate the participation of the State delegates to the XXL Commonwealth games gold Australia 4th-15th April 2019	CCECC NIG LTD
101	Ministry of Works & Infrastructure	2,709,672,699.89	4/9/2018	Fund released as balance of interim payment for the reconstruction of Lagos-Badagry Carriage way(Lot2A) Segment 3	CCECC NIGERIA LIMITED
102	Ministry of Works & Infrastructure	237,271,790.95	4/11/2018	Fund released as final payment for the Rehabilitation of Section of the Service Lanes of Lagos-Badagry Dual Carriageway (Lot1)	JULIUS BERGER NIG PLC
103	Ministry of Works & Infrastructure	700,000,000.00	4/11/2018	Fund released for the Reconstruction of Gaskiya College Road & Sari Iganmu Road in Apapa LGA	JULIUS BERGER NIGERIA LIMITED
104	Ministry of Economic Planning and Budget	1,114,272,327.03	4/13/2018	Fund released as 50% Advance Payment for the Construction of Iyana Ipaja Bus Terminal	RATCON CONSTRUCTION LIMITED
105	Ministry of Economic Planning and Budget	1,393,155,654.40	4/13/2018	Fund released as 50% Advance Payment for the Construction of Abule egba Bus Terminal	RATCON CONSTRUCTION LIMITED
106	Ministry of Works & Infrastructure	64,595,220.68	4/25/2018	Fund released as Retention Payment for the Construction of Ariyo -Ira-Muwo-Tedi Road Works(Phase11) in Ojo LGA	LOPEK ENG AND CONSTRUCTION LIMITED
107	Ministry of Works & Infrastructure	137,486,874.99	4/25/2018	Fund released as Retention payment for the Rehabilitation/upgrading of Maiden-Agility Network of Roads including construction of Bridges (Phase1) in Kosofe LGA	CCECC NIG LTD
108	Ministry of Works & Infrastructure	29,747,553.74	4/26/2018	Fund released as retention fee for the construction of idiyat sanda/Mabadeje irewunmi/Karounwi Street in Ikorodu LGA	BIFAD INTERNATIONAL LIMITED
109	Ministry of Works & Infrastructure	34,074,885.26	4/26/2018	Fund released as Retention payment for the construction of Rotimi-Okulaja Sholade-Salimonu Bakare Street in Ajeromi-Ifelodun LGA	LOPEK ENG & CONSTRUCTION LIMITED
110	Ministry of Works & Infrastructure	51,585,920.13	4/26/2018	Fund released as Retention Fees for the Rehabilitation of Oduche Street/Bale/Coker Road Orile Coker in Surulere LGA	R.C.F NIGERIA LIMITED
111	Ministry of Works & Infrastructure	555,000,000.00	4/26/2018	Fund released as interim payment for the construction of Strategic Road in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
112	Ministry of Works & Infrastructure	101,210,896.92	4/30/2018	Fund released as balance payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEURG CONSTRUCTION COMPANY LIMITED
113	House of Assembly	184,634,017.72	4/30/2018	Fund released as balance payment for the construction of Six (6) Storey L-Shaped Building at Lagos State House of Assembly	HOME AGENDA LTD
114	Ministry of Works & Infrastructure	278,578,162.01	4/30/2018	Fund released as balance payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
115	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
116	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
117	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
118	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
119	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
120	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
121	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
122	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
123	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
124	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
125	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
126	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
127	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
128	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
129	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
130	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
131	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
132	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
133	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
134	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
135	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
136	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
137	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
138	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
139	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
140	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
141	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
142	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
143	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
144	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
145	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
146	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
147	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
148	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
149	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
150	Ministry of Works & Infrastructure	696,536,767.51	5/16/2018	Fund released as part payment of certificate N01 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
151	Ministry of Commerce & Industry	725,981,956.60	5/16/2018	Fund released as 30% advancepayment for the construction of Imota light Industrial park.	CIBA CONSTRUCTION LIMITED
152	Ministry of Works & Infrastructure	3,000,000,000.00	5/16/2018	Fund released as part payment of certificate N01 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
153	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the construction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
154	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the construction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
155	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the construction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
156	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the construction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
157	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the construction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
158	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the construction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
159	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the construction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
160	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the construction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
161	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the construction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
162	Ministry of Economic Planning and Budget	557,115,802.81	5/18/2018	Fund released as interim payment 2 for the construction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
163	Ministry of Health	34,885,126.90	5/21/2018	Fund released as final payment for the construction of Porta Cabin Modular Unit for the faculty of Dentistry LASUCOM	AVENTIS INTERNATIONAL NIGERIA LIMITED
164	Ministry of Housing	46,259,648.75	5/23/2018	Fund released for the completion of 2Block of 3 Bd B3(16&17) at Odo-Onosa/Odo Ayandelu Hopusing Scheme	RICHLIFE GLOBAL CONCEPT LIMITED
165	Lands Bureau	364,316,411.00	5/23/2018	Fund released as full & final compensation to affected 25 allottees on the construction of Ultra- Modern Bus Terminal at Oyinbo in Mainland Local Govt	LAND BUREAU
166	Ministry of Economic Planning and Budget	500,000,000.00	5/23/2018	Fund released for the repair of Potholes within the State for the month of March-April 2018	PUBLIC WORKS CORPORATION
167	Ministry of Economic Planning and Budget	50,000,000.00	5/28/2018	Fund released for the payment of Lagbus Asset Management Ltd Outstanding dept	LAGBUS ASSET MANAGEMENT LIMITED
168	Office of the Special Adviser on Education	27,216,130.00	5/30/2018	Fund released for the implementation of Lagos Beads Project 2018	OFFICE OF SPECIAL ADVISER ON EDUCATION DOTHRAKI
169	Ministry of Housing	29,528,996.61	5/30/2018	Fund released as 2nd payment for the completion of 2blk of 3BD.B3(7&8) at Odo-Onosa/Odo Ayandelu Housing Scheme, Agbowo, Ikorodu.	INTERNATIONAL LIMITED
170	Motor Vehicle Administration Agency	33,136,117.70	5/30/2018	Fund released as 70% Advance Payment for the construction of mini one stop center,ikorodu	ARCHI VIEW ASSOCIATES LIMITED
171	Ministry of Housing	43,792,089.42	5/30/2018	Fund released for 1st payment for the construction of 2blk mixed development blk 86 & 87 @Sangotedo 01	TNA ASSOCIATES
172	Ministry of Transportation	47,969,177.70	5/30/2018	Fund released for the Provision of Ultra Modern Bus Terminal TBS	QUATTRO ALCHEMY LIMITED
173	Ministry of Commerce & Industry	49,981,407.28	5/30/2018	Fund released for compensation lease agreement executed btw the State Govt & Land owing families at Ehinosa for Agricultural purpose	PS MINISTRY OF COMMERCE, INDUSTRY & COOPERATION
174	Ministry of Waterfront & Infrastructural Development	52,318,326.97	5/30/2018	Fund released as final payment for the reclamation & Protection of Badagry Shoreline	JITE PROJECTS LIMITED
175	Ministry of Economic Planning and Budget	65,095,086.00	5/30/2018	Fund released for the payment of Lagbus Asset Management Ltd Outstanding dept	LAGBUS ASSET MANAGEMENT LIMITED
176	Ministry of Health	65,457,977.44	5/30/2018	Fund released stage payment for the remodelling & upgrading of Gbagada GH	BRICK HOUSE CONSTRUCTION COMPANY

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
177	Ministry of Health	65,458,985.34	5/30/2018	Fund released as stage payment for the remodelling & upgrading of Ikorodu GH	MARCOPOLO NIGERIA LIMITED
178	Ministry of Economic Planning and Budget	65,782,859.75	5/30/2018	Fund released for palliative measure on the kayetoro- eleko Akodo Road in Ibeju-Lekki LGA	PUBLIC WORKS CORPORATION
179	Ministry of Health	74,088,051.93	5/30/2018	Fund released as 25% stage payment in respect of facility management (Lasuth) Ikeja	SAM & HEDY LTD
180	Ministry of Science and Technology	185,466,750.00	6/1/2018	Fund released as payment fees for Vehicles belonging to L/S Government tracked between 1st January-30th June 2017 & 1st July- 31st December 2017	FAST TRACK LIMITED
181	Ministry of Special Duties & Inter-Governmental Relations	25,323,774.50	6/5/2018	Fund released as 50% Advance Payment for the management of Safety Arena Bolade Oshodi	STONE ICE NIGERIA LIMITED
182	Ministry of Science and Technology	32,181,300.00	6/5/2018	Fund released for the implementation of Vblock Infrastructure at Rack Center	RACK CENTER
183	Lagos State Sports Commission	54,000,000.00	6/5/2018	Fund released for the maintenance of Thirteen (13) Sports Facilities (Jan-June) 2018	L/S SPORT COMMISSION
184	Ministry of Justice	24,151,561.50	6/6/2018	Fund released as 50% Advance Payment for the facility Management of Safety Arena Oshodi	STONE ICE NIGERIA LIMITED
185	Ministry of Justice	34,121,498.52	6/6/2018	Fund released as 70% Advance Payment for the Renovation & Provision of Court/ Office items required for the use of the Special Offences, Sexual Offences, Domestic Violence Courts in Rosaline Omotoso CourtHouse	KIBTECH NIGERIA LTD
186	Ministry of Commerce & Industry	84,000,000.00	6/6/2018	Fund released as 2nd payment for the establishment of Imota Light industrial Park (Phase1)	FAO CONSULTING INT LIMITED
187	House of Assembly	23,730,000.00	6/8/2018	Fund released as 70% Advance Payment for the purchase of One (1) Toyota Camry AE to Hon Noheem Adams	D-POLAN LIMITED
188	Ministry of Housing	38,089,229.87	6/13/2018	Fund release for the completion of 2 Blocks of 3BD. B3(1&2) at Odo-Onosa/Odo Ayandelu Housing Scheme	MADEIRAIS LIMITED
189	Ministry of Works & Infrastructure	50,223,843.20	6/14/2018	Fund released for the Rehabilitation of Agboyin Avenue in Surulere L.G.A	METROPOLITAN CONSTRUCTION COMPANY LIMITED
190	Ministry of Works & Infrastructure	137,462,023.04	6/14/2018	Fund released for the rehabilitation of Idimu-Ejigbo Road Phase 2 in Alimosho L.G.A	METROPOLITAN CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
191	Ministry of Works & Infrastructure	150,000,000.00	6/14/2018	Fund released as final payment for the construction of Pedestrian Bridge at Olopomeji Bus -Stop Oworonsoki Lagos	JULIUS BERGER NIGERIA LIMITED
192	Ministry of Works & Infrastructure	500,000,000.00	6/14/2018	Fund released as part payment for Cert No 3 for the rehabilitation/upgrading of Strategic Arterial Road (Phase11) in Epe LGA	CANEBURG CONSRUCTION COMPANY LIMITED
193	Ministry of Economic Planning and Budget	39,812,483.50	6/19/2018	Fund released as final payment for the supply of Medical Equipment & Office Furniture to 10 Primary HealthCare Center across the State	TISROS VENTURE LIMITED
194	Ministry of Works & Infrastructure	95,000,000.00	6/19/2018	Fund released as 50% Advance Payment for the Renovation & Maintenance of Staff Quarters for the Y2017 at GRA Ikeja Alausa Anthony Zone & Ikoyi Ajah/Surulere & Akoka	AOD COMPANY LIMITED
195	Ministry of Housing	24,271,849.44	6/20/2018	Fund released as 2nd payment for the construction of 2,2,&3 BD Flats at Gbagada 118 Housing Scheme	COURTNEY CONSTRUCTION LIMITED
196	Ministry of Housing	31,495,582.27	6/20/2018	Fund released as final payment for the construction of Car Parks & Recreation Centers @ Sangotedo	BANCI NIGERIA LIMITED
197	Ministry of Housing	31,650,115.27	6/20/2018	Fund released as final satge payment for the development of Lagos Homs in Iponri Road (Access Road) in Surulere LGA	BELIAM NIGERIA LIMITED
198	Ministry of Physical Planning & Urban Development	39,233,577.60	6/20/2018	Fund released as 80% advance payment for the development of 8 - container (Portacabins) office complex to accommodate the 55 staffs formally housed by MTN building	NEWFORM CONSULT
199	Ministry of Housing	47,258,134.78	6/20/2018	Fund released as final payment for the construction of Road 1@ Sangotedo 1	BANCI NIGERIA LIMITED
200	Ministry of Housing	62,756,292.13	6/20/2018	Fund released as final payment on practical completion of the Project on the construction of Road 1(Dual Carriage way) at Lagos Homs Ajara in Badagry	BANCI NIGERIA LIMITED
201	Ministry of Housing	70,810,240.06	6/20/2018	Fund released as 2nd payment for the completion of 28Blocks of 3BD.83(3&4) at Odo- Onosa/Odo Ayandelu Housing Scheme	NISATRON LIMITED
202	Ministry of Housing	79,278,275.27	6/20/2018	Fund released as final payment for the construction of Roads 2,3,4,5 &6 @ Sangotedo 1	BANCI NIGERIA LIMITED
203	Ministry of Housing	104,590,289.60	6/20/2018	Fund released as 1st stage Payment for the construction of 1,2,3,4,8,8A,12,13A,14,17 & 2B at Lagos Homs Igbogbo Phase 2B	COSMOS FORUM NIGERIA LIMITED
204	Ministry of Housing	118,663,223.70	6/20/2018	Fund released as final stage payment for the construction of Car Park A,B,C,&D Lagos Homs at Iponri in Surulere LGA	BELLIAMS NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
205	Ministry of Housing	125,119,635.02	6/20/2018	Fund released as 2nd payment for the construction of BD(12,13,14,15,16,17,18,19,21 & 22) at Sangotedo 1	HAZELBURY LIMITED
206	Ministry of Works & Infrastructure	618,224,843.70	6/20/2018	Fund released as interim payment cert.No 1 for the reconstruction of Muritala Muhammed International Airport (MMIA) Road Lagos	HITECH CONSTRUCTION COMPANY LIMITED
207	Ministry of Works & Infrastructure	1,513,100,808.21	6/20/2018	Fund released as balance interim payment Cert.No 1 for the construction of Muritala Muhammed International Airport (MMIA) Road Lagos	HITECH CONSTRUCTION COMPANY LIMITED
208	Ministry of Works & Infrastructure	100,638,786.99	6/21/2018	Fund released for the rehabilitation /upgrading of Omotayo Banwo street/Kola Iyamolere street (Agboyi road - Phase II) in Kosofe LGA	AVATAR GLOBAL RESOURCES LTD
209	Ministry of Works & Infrastructure	241,933,455.25	6/21/2018	Fund released for the payment of cert. No. 1 for the surface dressing of outskirt roads at Ajara - Erekiti - Irangon Ikoga road (Erekiti - Ikoga phase VII road works) in Badagry LGA	LOPEK ENGINEERING & CONSTRUCTION LTD
210	Ministry of Works & Infrastructure	851,775,111.19	6/21/2018	Fund released as interim payment no. 2 for the reconstruction of Ilaje street with Jetty and car park, Bariga in Shomolu LGA.	AVATAR GLOBAL RESOURCES LTD
211	Ministry of Economic Planning and Budget	54,979,337.12	6/22/2018	Fund released as final payment for the construction of Central Library (Phase 1) at the L/S University Ojo	CCECC NIGERIA LIMITED
212	Ministry of Works & Infrastructure	83,341,964.05	6/22/2018	Fund released as final payment for the rehabilitation/upgrading Simisola Str/Mogaji Close Subuola Street in Surulere LGA	ELDORADO NIGERIA LTD
213	Ministry of Works & Infrastructure	100,638,786.99	6/22/2018	Fund released for the rehabilitation /upgrading of Omotayo Banwo street/Kola Iyamolere street (Agboyi road - Phase II) in Kosofe LGA	AVATAR GLOBAL RESOURCES LTD
214	Ministry of Works & Infrastructure	259,007,158.63	6/22/2018	Fund released as interim payment for the rehabilitation/upgrading of Alhaji Akinwunmi Str. In Mushin LGA	HELION NIGERIA LIMITED
215	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
216	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
217	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
218	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
219	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
220	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
221	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
222	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
223	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
224	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
225	Ministry of Economic Planning and Budget	502,103,120.19	6/22/2018	Fund released as stage payment for the construction of Senate Building (Phase2B) at the L/S University,Ojo	CCECC NIGERIA LIMITED
226	Ministry of Economic Planning and Budget	543,018,526.54	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
227	Ministry of Economic Planning and Budget	881,000,000.00	6/22/2018	Fund released as 40% Advance payment for the procurement,Engineering,Construction installation of the Operations & Maintenance moveable infrastructure & commissioning of Railway Systems towards the commencement of Passenger Operations Contract for the Lagos	PLANET POJECT LIMITED
228	Ministry of Economic Planning and Budget	1,000,000,000.00	6/22/2018	Fund released as 40% Advance payment for the procurement,Engineering,Construction installation of the Operations & Maintenance moveable infrastructure & commissioning of Railway Systems towards the commencement of Passenger Operations Contract for the Lagos	PLANET POJECT LIMITED
229	Ministry of Works & Infrastructure	1,057,006,576.61	6/22/2018	Fund released as interim payment for the dualisation of Bisola Durosimi Etti & Hakeem Dickson Road Lekki Phase 1 Eti-Osa LGA	HITECH CONSTRUCTION COMPANY
230	Ministry of Economic Planning and Budget	33,504,900.00	26-Jun-18	Fund released as outstanding payment for drainage routine maintenance for the month of September & October 2016	DRAINDUCKS LIMITED
231	Ministry of Special Duties & Inter-Governmental Relations	25,323,774.50	27-Jun-18	Fund released as 50% Advance payment for the management of safety arena, Bolade Oshodi.	STONE ICE NIG. LTD.
232	Ministry of Economic Planning and Budget	50,257,350.00	27-Jun-18	Fund released as outstanding payment for drainage routine maintenance for the months of July, August and September 2017.	DRAINDUCKS LIMITED
233	Ministry of Waterfront & Infrastructural Development	935,815,141.23	27-Jun-18	Fund released for the final payment cert. no. 7 for the provision of holistic solution to Lagos State Ocean surge between Ghosen Estate and Alpha beach using groynes (Phase II)	HITECH CONSTRUCTION COMPANY LIMITED
234	Office of the Head of Service	72,300,000.00	28-Jun-18	Fund released for the procurement of vehicles for two (2) newly appointed Permanent Secretary and Auditor General for Local Government in Lagos State.	COSCHARIS MOTORS LIMITED

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
235	Ministry of Works & Infrastructure	66,945,786.32	6/29/2018	Fund released for the construction of Access Road to Olusosun Dump Site Ojota in Ikeja L.G.A	KEEN-BAYO VENT LTD
236	Ministry of Works & Infrastructure	500,000,000.00	6/30/2018	Fund released for certificate No 3 for the rehabilitation/upgrading of strategic Arterial Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION CO LIMITED
237	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certificate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
238	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certificate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee

100,928,576,148.85

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

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OUTSTANDING LIABILITIES AS AT 31ST JULY, 2018

LAGOS STATE GOVERNMENT
DOMESTIC CONTRACTORS ARREARS AS AT JULY 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
1	Ministry of Economic Planning and Budget	37,433,593.75	1/19/2017	Fund released for insurance of LMRT blue line rail project electric multiple unit (EMU) rolling stock for phase 1 operation. (LAMATA).	LASACO ASSURANCE PLC
2	Ministry of Economic Planning and Budget	288,975,900.00	7/7/2017	Fund released as 70% advance payment for the provision of a high specification for the fence along the Rail Way Mass Transit from Orile Iganmu to Mile 2.	M/S SUNSTEEL INDUSTRIES LIMITED
3	Lagos New Town Development Authority	109,828,506.62	9/14/2017	Fund released as interim cert 1 for the construction of road no 132 at Lps ii	M/S C.C.E.C.C. NIGERIA LIMITED
4	Ministry of Environment	306,134,000.00	9/19/2017	Fund released as Drainage Masterplan for L/S and Pilot Area Integrated Infrastructure System	MESSRS DAR AL HANDASAH CONSULTANTS LIMITED
5	Ministry of Housing	22,461,180.27	9/26/2017	Fund released as final payment for the settlement for the works executed and material supplied for the construction of 2 blocks of 2 bedroom at Odo Onasa in Agbowa Ikosi	M/S LION UNISCO ENTERPRISES
6	Ministry of Waterfront & Infrastructural Development	112,526,176.28	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Bayeku Waterfront Ikorodu	XAPON LIMITED
7	Ministry of Waterfront & Infrastructural Development	125,811,277.63	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Ojo	SEKEEM NIGERIA LIMITED
8	Ministry of Housing	23,121,983.60	10/20/2017	Fund released for the construction of Road and Car Park D at Lagos Homs, Igbogbo in Ikorodu	BENTLEY AND JACOBS LIMITED
9	Ministry of Economic Planning and Budget	154,580,568.67	10/24/2017	Fund released as final payment for the Rehabilitation of BRT Lanes	CGC NIGERIA LIMITED
10	Ministry of Economic Planning and Budget	888,753,457.49	10/24/2017	Fund released as interim payment certificate for the rehabilitation of BRT Lanes (Construction of rigid pavement Mile 12-CMS Phase 2)	CGC NIGERIA LIMITED
11	Ministry of Physical Planning & Urban Development	90,000,000.00	10/25/2017	Fund released for the 15% third stage payment for preparation of Epe Master plan.	M/S DAR-AL-HANDASAH CONSULTANT LIMITED
12	Ministry of Science and Technology	500,000,000.00	10/25/2017	Fund released as 25% 2nd installment for the endorsement lead for the Lagos Enterprise GIS and Automation system project.	M/S QUAD SIGNAL SOLUTIONS LTD
13	Ministry of Science and Technology	500,000,000.00	10/25/2017	Fund released as 25% 2nd installment for the endorsement lead for the Lagos Enterprise GIS and Automation system project.	M/S QUAD SIGNAL SOLUTIONS LTD
14	Ministry of Economic Planning and Budget	689,272,229.91	10/25/2017	Fund released for the construction of senate building (phase 2b) for Lagos State University (LASU)	M/S CCECC NIG LIMITED
15	Ministry of Justice	83,667,084.67	11/7/2017	Fund released as 1st Stage Payment for the construction of Police Area Command Elemoro Ibeju-Lekki Phase 11	ARON NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JULY, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
16	Lagos New Town Development Authority	250,000,000.00	11/7/2017	Fund released as final Compensation for the development of New Town Development Authority Head Office	TMJ PROPERTIES LIMITED
17	Ministry of Physical Planning & Urban Development	495,749,627.00	11/10/2017	Fund released for Reconstruction/Upgrading of road of the proposed Computer Village and Allied Business Park at Katangowa Agbado Oke Odo LCDA	PUBLIC WORKS CORPORATION
18	Ministry of Economic Planning and Budget	31,982,650.00	11/15/2017	Fund released as 70% advance payment for slum upgrading in Mile 12 Market Area.	M/S URBAN PLANNING SMART
19	Ministry of Economic Planning and Budget	41,650,000.00	11/21/2017	Funds released for the preparation for resource assessments for Lagos State.	VC. LAGOS STATE UNIVERSITY
20	Ministry of Housing	350,000,000.00	11/21/2017	Fund released 2nd Installment for the development of 400 housing units comprising of 2 & 3 bedroom flats at Agbowo - Ikosi.	M/S FIRST WORLD COMMUNITIES LTD
21	Ministry of Housing	79,270,364.64	11/23/2017	Fund released for the construction of Blk 17 & 18 Housing Units at Lagos HOMS at Ajara Badagry	INTERCON LIMITED
22	Ministry of Housing	35,896,838.17	11/27/2017	Fund released as 2nd stage payment for the construction of block 30 housing units at Lagos Homs Ajara Badagry L.G.A.	MODE HOUSE PROJECTS LIMITED
23	Ministry of Housing	50,590,501.55	11/27/2017	Fund released as stage payment for the construction of block 7 and block 33 housing units at Lagos Homs Ajara Badagry L.G.A.	ELBUNS ENGINEERING CONSTRUCTION LIMITED
24	Ministry of Housing	210,392,269.51	11/29/2017	Fund released for the appraisal of out of court compensation regarding terminated contract for the development of 160 unit medium income housing units at Obele Oniwala Surulere.	CROWNCO & CO LTD.
25	Ministry of Economic Planning and Budget	29,954,740.00	12/7/2017	Fund released for the part of compensation for the acquisition of Land at Ewu Epe	HON. ATTORNEY GEN/COMMISSIONER FOR JUSTICE
26	Ministry of Housing	36,185,258.42	12/7/2017	Fund released as 2nd stage payment for the construction of Block 34 Housing Unit at Lagos HOMS at Ajara Badagry	M/S ARON NIGERIAL LTD
27	Ministry of Housing	37,098,561.78	12/7/2017	Fund released as interim payment for the construction of Block 29 Housing Unit Lagos HOMS at Ajara Badagry, Lagos.	BISON BUSINESS SERVICES LTD
28	Ministry of Economic Planning and Budget	116,271,289.09	12/7/2017	Fund released as 30% advance payment for the Upgrading of Lagos State College of Health	M/S WASOB NIG LTD
29	Ministry of Economic Planning and Budget	143,407,084.34	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
30	Ministry of Economic Planning and Budget	190,151,100.00	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
31	Ministry of Housing	61,724,267.36	12/13/2017	Fund released as interim payment for the construction of Block 27 & 28 housing unit at Lagos (HOMs) Ajara Badagry, Lagos.	ALFRED BRUCE WORKSHOP LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JULY, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
32	Ministry of Economic Planning and Budget	3,000,000,000.00	12/13/2017	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
33	Ministry of Economic Planning and Budget	50,000,000.00	12/15/2017	Fund released for the payment of Lagbus Asset Management Ltd Outstanding dept	LAGBUS ASSET MANAGEMENT LIMITED
34	Ministry of Economic Planning and Budget	65,095,086.00	12/15/2017	Fund released for the payment of Lagbus Asset Management Ltd Outstanding dept	LAGBUS ASSET MANAGEMENT LIMITED
35	Ministry of Economic Planning and Budget	130,000,000.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
36	Ministry of Economic Planning and Budget	140,570,416.65	12/15/2017	Fund released for the construction of multiple layby at Iyana Oworo Bus Stop, Berger Bus Stop.	FOUNTAIN CONSTRUCTION COMPANY LIMITED
37	Ministry of Economic Planning and Budget	160,000,000.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
38	Ministry of Transportation	185,437,456.28	12/15/2017	Fund released for the supply and installation of New Traffic Signal Light at (12) Intersection across the State	NOLASIMBO CONSULTING ENGINEERING PLANNERS LIMITED
39	Ministry of Economic Planning and Budget	328,070,000.00	12/15/2017	Fund released as 50% Advance Payment for the construction of One Hundred (100) Bus Terminal	PLANET PROJECT LTD
40	Ministry of Economic Planning and Budget	545,528,140.51	12/15/2017	Fund released as 50% Advance Payment for the Implementation of Intelligent Transportation System for Ikeja Bus Reform Project	PLANET PROJECT LTD
41	Ministry of Finance	590,804,138.04	12/15/2017	Fund released as Interim payment for the construction of Lagos Badagry Dual Cariage Way in Surulere Apapa Ajeromi Ifelodun and Amuwo Odofin LGA	M/S JULIUS BERGER NIG PLC
42	Ministry of Economic Planning and Budget	951,053,250.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
43	Ministry of Physical Planning & Urban Development	157,500,000.00	12/19/2017	Fund released for the second Payment of Preparation of Ikorodu Master Plan	CITYSCAPE PLANNING SERVICE

OUTSTANDING LIABILITIES AS AT 31ST JULY, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
44	Ministry of Justice	262,367,779.63	12/19/2017	Fund released as 40% Advance Payment for the Construction of New Magistrate Court Igando	INTEGRATED PROJECT LTD
45	Ministry of Waterfront & Infrastructural Development	395,391,827.41	12/21/2017	Fund released for the 55% advance payment for the provision of shoreline in Alagutan, Olomometa in Ojo LGA	M/S HANSON DREDGING & MARINE SERVICES LTD
46	Ministry of Waterfront & Infrastructural Development	163,999,147.00	12/22/2017	Fund released for the 30% advance payment for the reclamation of 20 hectares of land phase 2 in Oworonshoki	FOUNTAIN CONSTRUCTION COMPANY LIMITED
47	Lands Bureau	1,052,481,341.00	12/28/2017	Fund released as 50% advance payment for the construction of Ojota Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
48	Ministry of Environment	20,000,000.00	12/29/2017	Fund released for the supply of Uniform for Lagos Environmental Sanitation Corps (LAGESE) Officer	FORMAT POS LTD
49	Ministry of Environment	20,374,715.00	12/29/2017	Fund released for the supply of Uniform for Lagos Environmental Sanitation Corps (LAGESE) Officer	FORMAT POS LTD
50	Ministry of Information and Strategy	22,023,164.07	12/29/2017	Fund released as 25% Payment for the media awareness campaign Programme in Lagos State	BLUEBIRD COMMUNICATION LTD
51	Ministry of Economic Planning and Budget	23,327,440.55	12/29/2017	Fund released for the retention fees on the completion of Ademola Taiwo street in Kosofe Local Government.	M/S DECA PROJECT CONSTRUCTION LTD
52	Ministry of Economic Planning and Budget	29,432,404.87	12/29/2017	Fund released for the retention fees on the completion of Olawale Ganiu Close off Iyana Ejigbo	M/S VISIBLE CONSTRUCTION
53	Ministry of Economic Planning and Budget	30,000,000.00	12/29/2017	Fund released for Slum Upgrading in Mile 12 Market Area	GM L/S URBAN RENEWAL AUTHORITY
54	Lagos state water Regulatory Commission	50,000,000.00	12/29/2017	Fund released as part of interim payment no 3 & 4 for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA.	JULIUS BERGER NIG. LTD.
55	Ministry of Economic Planning and Budget	50,500,000.00	12/29/2017	Fund released for the payment due to consultant on supervision of Adiyin II water treatment plant construction.	CKW ENVIRONMENT NIG. LTD.
56	Ministry of Justice	60,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye,	JULIUS BERGER NIGERIA LIMITED
57	Ministry of Physical Planning & Urban Development	60,000,000.00	12/29/2017	Fund released as consultancy fee of Epe Master Plan	M/S DAR-AL-HANDASAH CONSULTANT LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JULY, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
58	Ministry of Environment	66,863,704.53	12/29/2017	Fund released as final payment for the dredging of Ayeke Achakpo Channels in Ajegunle Ajeromi Ifeloedun	TDR TECHNOLOGIES LIMITED
59	Ministry of Economic Planning and Budget	69,999,999.99	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
60	Ministry of Justice	70,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
61	Ministry of Economic Planning and Budget	131,444,373.50	12/29/2017	Fund released as part payment for the construction of Igando Court House	INTEGRATED PROJECT LTD
62	Ministry of Economic Planning and Budget	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
63	Ministry of Justice	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
64	Ministry of Justice	320,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
65	Ministry of Economic Planning and Budget	380,402,477.96	12/29/2017	Fund released as interim cert no1 for the construction of Yaba Bus Terminal	M/S QUATTO ALCHEMY NIGERIA LIMITED
66	Ministry of Economic Planning and Budget	471,350,000.00	12/29/2017	Fund release for reconstruction of collapsed Pedestrian Bridge Cement B/Stop across Apapa-Oshodi- Gbagada Expressway and rehabilitation of Pedestrian Bridge at Mile 12 B/Stop in Lagos	JULIUS BERGER NIGERIA LIMITED
67	Lands Bureau	500,000,000.00	12/29/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
68	Ministry of Economic Planning and Budget	619,491,280.00	12/29/2017	Fund released as 50% advance payment for the construction of Agege Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
69	Lands Bureau	630,000,000.00	12/29/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
70	Ministry of Economic Planning and Budget	848,562,757.86	12/29/2017	Fund released as 80% Advance payment for the Rehabilitation/ Upgrading of Foresythe and Campbell street Lagos Island	MEDIEVAL AND WESTERN CORPORATION LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JULY, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
71	Ministry of Economic Planning and Budget	900,000,000.00	12/29/2017	Fund released as part of the final payment for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa.	M/S JULIUS BERGER NIG PLC
72	Ministry of Works & Infrastructure	99,200,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Hpoy Home Alahun Ozumba link road in Amuwo-Odofin LGA	NUGACON LIMITED
73	Ministry of Works & Infrastructure	124,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Alafia/Iyabo williams street Ifako-Ijaiye LGA	PLUMBGATE NIGERIA LIMITED
74	Ministry of Works & Infrastructure	734,080,558.42	1/7/2018	Fund released as final payment for additional works around Abule Egba Flyover Bridge in Ifako-Ijaiye LGA	CRANEURG CONSTRUCTION LIMITED
75	Ministry of Works & Infrastructure	1,722,699,003.65	1/7/2018	Fund released for the Reconstruction/Expansion of Lagos Badagry Dual Carriageway	JULIUS BERGER NIGERIA PLC
76	Ministry of Works & Infrastructure	2,000,000,000.00	1/7/2018	Fund released for the Reconstruction of Lagos Badagry Carriageway(Lot2A) Segment	CCECC NIGERIA LIMITED
77	Ministry of Economic Planning and Budget	1,843,087,919.68	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
78	Office of the Head of Service	69,475,002.00	2/24/2018	Fund released for the purchase of 16 Toyota Hiace 16 SHR vehicles for the remaining worker's union of Lagos State public service joint negotiating council's.	METROPOLITAN MOTORS LTD
79	Ministry of Economic Planning and Budget	1,387,956,588.88	2/27/2018	Fund released as 40% Advance Payment for the construction of facility management sciences complex at L/S University (LASU) Ojo	CCECC NIGERIA LIMITED
80	Ministry of Economic Planning and Budget	1,513,482,264.02	2/27/2018	Fund released as 40% Advance Payment for the construction of Central Library (Phase2B) at L/S University (LASU) Ojo	CCECC NIGERIA LIMITED
81	Ministry of Works & Infrastructure	915,593,020.58	3/5/2018	Fund released as balance payment certificate No. 2 for the construction of Lagos - Ogun state boundary roads in Alimosho LGA.	VISIBLE CONSTRUCTION NIG. LTD.
82	Ministry of Tourism, Arts & Culture	21,436,683.73	16-Mar-18	Fund released as final payment for the Supply and Erection of 53 Flags & Poles at JJT Parks Opposite the State Housing of Assembly Complex	TNA ASSOCIATES
83	Ministry of Tourism, Arts & Culture	64,312,500.00	16-Mar-18	Fund released as final Payment for the Production/Installation of Monument at JJT Park Ikeja	TERRA KULTURE ARTS & STUDIO LTD
84	Lagos New Town Development Authority	700,000,000.00	3/23/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEURG CONSTRUCTION COMPANY LTD
85	Lagos New Town Development Authority	735,078,149.76	3/23/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEURG CONSTRUCTION COMPANY LTD
86	Ministry of Works & Infrastructure	286,800,000.00	3/26/2018	Fund released as 40% Advance Payment for the Construction of Orisigun/Dada Aga Street Ajelogo Mile 12 in Kosofe L.G.A	NTS NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JULY, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
87	Ministry of Economic Planning and Budget	88,188,452.68	3/28/2018	Fund released as final Payment for the Construction of Senate Building Phase 2A LASU	CCECC NIGERIA LIMITED
88	Ministry of Economic Planning and Budget	392,000,000.00	3/28/2018	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JULY, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
89	Ministry of Economic Planning and Budget	1,000,000,000.00	3/28/2018	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
90	Ministry of Economic Planning and Budget	1,000,000,000.00	3/28/2018	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
91	Lagos New Town Development Authority	488,127,013.82	3/29/2018	Fund released as 50% Advance Payment for the Provision of Sand Fitting within Golden Jubilee Scheme, Sangotedo	LEAN CONSTRUCTION NIG. LTD
92	Ministry of Economic Planning and Budget	2,000,000,000.00	4/3/2018	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
93	Ministry of Works & Infrastructure	447,137,455.75	4/5/2018	Fund released as inter payment for the rehabilitation of Meiran Road Phase 11 in Alimosho LGA	FIRST AUGUST NIGERIA LTD
94	Ministry of Works & Infrastructure	289,325,447.04	06-Apr-18	Fund released as interim payment for the rehabilitation of Happy Home Avenue, in Amuwo Odofin.	RATCON CONST. COY
95	Ministry of Works & Infrastructure	400,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
96	Ministry of Works & Infrastructure	500,278,194.22	4/6/2018	Fund released as interim payment for the construction of Network of Strategic road in Ojokoro LCDA.	XENON CONSTRUCTION LIMITED
97	Ministry of Works & Infrastructure	550,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
98	Ministry of Works & Infrastructure	580,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
99	Ministry of Works & Infrastructure	650,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
100	Ministry of Works & Infrastructure	655,831,337.45	06-Apr-18	Fund released for the construction of Network of Roads within Soluyi Community in Kosofe L.G.A	XENON CONSTRUCTION LIMITED
101	Ministry of Works & Infrastructure	792,000,000.00	06-Apr-18	Fund released as 40% advance payment for the construction of LASEMA RESPONSE in Epe LGA.	CRANEBURG CONSTRUCTION COMPANY
102	Ministry of Works & Infrastructure	2,000,000,000.00	06-Apr-18	Fund released for the interim payment no 1 for the construction of Lagos Badagry Carriage Way Lot 2A Segment 3.	CCECC NIG LTD
103	Ministry of Works & Infrastructure	28,382,655.50	4/9/2018	Fund released to facilitate the participation of the State delegates to the XXL Commonwealth games gold Australia 4th-15th April 2019	CCECC NIG LTD

OUTSTANDING LIABILITIES AS AT 31ST JULY, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
104	Ministry of Works & Infrastructure	2,709,672,699.89	4/9/2018	Fund released as balance of interim payment for the reconstruction of Lagos-Badagry Carriage way(Lot2A) Segment 3	CCECC NIGERIA LIMITED
105	Ministry of Works & Infrastructure	237,271,790.95	4/11/2018	Fund released as final payment for the Rehabilitation of Section of the Service Lanes of Lagos-Badagry Dual Carriageway (Lot1)	JULIUS BERGER NIG PLC
106	Ministry of Works & Infrastructure	700,000,000.00	4/11/2018	Fund released for the Reconstruction of Gaskiya College Road & Sari Iganmu Road in Apapa LGA	JULIUS BERGER NIGERIA LIMITED
107	Ministry of Special Duties & Inter-Governmental Relations	37,867,859.77	12-Apr-18	Fund released for the construction of LRU Remote Dispatch Site in Onipanu-Fageyi Lagos	FIRST INFRASTRUCTURE CONTRACTORS LIMITED
108	Ministry of Economic Planning and Budget	1,114,272,327.03	4/13/2018	Fund released as 50% Advance Payment for the Construction of Iyana Ipaja Bus Terminal	RATCON CONSTRUCTION LIMITED
109	Ministry of Economic Planning and Budget	1,393,155,654.40	4/13/2018	Fund released as 50% Advance Payment for the Construction of Abule egba Bus Terminal	RATCON CONSTRUCTION LIMITED
110	Ministry of Works & Infrastructure	64,595,220.68	4/25/2018	Fund released as Retention Payment for the Construction of Ariyo -Ira-Muwo-Tedi Road Works(Phase11) in Ojo LGA	LOPEK ENG AND CONSTRUCTION LIMITED
111	Ministry of Works & Infrastructure	137,486,874.99	4/25/2018	Fund released as Retention payment for the Rehabilitation/upgrading of Maiden-Agility Network of Roads including construction of Bridges (Phase1) in Kosofe LGA	CCECC NIG LTD
112	Ministry of Works & Infrastructure	51,585,920.13	4/26/2018	Fund released as Retention Fees for the Rehabilitation of Oduche Street/Bale/Coker Road Orile Coker in Surulere LGA	R.C.F NIGERIA LIMITED
113	Ministry of Works & Infrastructure	555,000,000.00	4/26/2018	Fund released as interim payment for the consruction of Stretagic Road in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSRUCTION LIMITED
114	Ministry of Works & Infrastructure	101,210,896.92	4/30/2018	Fund released as balance payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEURG CONSTRUCTION COMPANY LIMITED
115	House of Assembly	184,634,017.72	4/30/2018	Fund released as balance payment for the construction of Six (6) Storey L-Shaped Building at Lagos State House of Assembly	HOME AGENDA LTD
116	Ministry of Works & Infrastructure	278,578,162.01	4/30/2018	Fund released as balance payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEURG CONSTRUCTION COMPANY LIMITED
117	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEURG CONSTRUCTION COMPANY LIMITED
118	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JULY, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
119	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
120	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
121	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
122	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
123	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
124	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
125	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
126	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
127	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
128	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
129	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
130	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
131	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
132	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
133	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
134	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JULY, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
135	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
136	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
137	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
138	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
139	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
140	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
141	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
142	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
143	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
144	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
145	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
146	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
147	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
148	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JULY, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
149	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
150	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
151	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
152	Ministry of Works & Infrastructure	696,536,767.51	5/16/2018	Fund released as part payment of certificate N01 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
153	Ministry of Commerce & Industry	725,981,956.60	5/16/2018	Fund released as 30% advancepayment for the construction of Imota light Industrial park.	CIBA CONSTRUCTION LIMITED
154	Ministry of Works & Infrastructure	3,000,000,000.00	5/16/2018	Fund released as part payment of certificate N01 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
155	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
156	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
157	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
158	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
159	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
160	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
161	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
162	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
163	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
164	Ministry of Economic Planning and Budget	557,115,802.81	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
165	Ministry of Housing	46,259,648.75	5/23/2018	Fund released for the completion of 2Block of 3 Bd B3(16&17) at Odo-Onosa/Odo Ayandelu Hopusing Scheme	RICHLIFE GLOBAL CONCEPT LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JULY, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
166	Ministry of Housing	29,528,996.61	5/30/2018	Fund released as 2nd payment for the completion of 2blk of 3BD.83(7&8) at Odo-Onosa/Odo Ayandelu Housing Scheme, Agbowo, Ikorodu.	DOTHRAKI INTERNATIONAL LIMITED
167	Ministry of Housing	43,792,089.42	5/30/2018	Fund released for 1st payment for the construction of 2blk mixed development blk 86 & 87 @Sangotedo 01	TNA ASSOCIATES
168	Ministry of Transportation	47,969,177.70	5/30/2018	Fund released for the Provision of Ultra Modern Bus Terminal TBS	QUATTRO ALCHEMY LIMITED
169	Ministry of Waterfront & Infrastructural Development	52,318,326.97	5/30/2018	Fund released as final payment for the reclamation & Protection of Badagry Shoreline	JITE PROJECTS LIMITED
170	Ministry of Health	65,457,977.44	5/30/2018	Fund released stage payment for the remodelling & upgrading of Gbagada GH	BRICK HOUSE CONSTRUCTION COMPANY
171	Ministry of Health	65,458,985.34	5/30/2018	Fund released as stage payment for the remodelling & upgrading of Ikorodu GH	MARCOPOLO NIGERIA LIMITED
172	Ministry of Economic Planning and Budget	65,782,859.75	5/30/2018	Fund released for palliative measure on the kayetoro- eleko Akodo Road in Ibeju-Lekki LGA	PUBLIC WORKS CORPORATION
173	Ministry of Health	74,088,051.93	5/30/2018	Fund released as 25% stage payment in respect of facility management (Lasuth) Ikeja	SAM & HEDY LTD
174	Ministry of Science and Technology	185,466,750.00	6/1/2018	Fund released for renewal of contract for two years as payment fees for Vehicles belonging to L/S Government tracked between 1st January-30th June 2017 & 1st July- 31st December 2017	FAST TRACK LIMITED
175	Ministry of Science and Technology	32,181,300.00	6/5/2018	Fund released for the implementation of Vblock Infrastructure at Rack Center	RACK CENTER
176	Ministry of Justice	24,151,561.50	6/6/2018	Fund released as 50% Advance Payment for the facility Management of Safety Arena Oshodi	STONE ICE NIGERIA LIMITED
177	Ministry of Commerce & Industry	84,000,000.00	6/6/2018	Fund released as 2nd payment for the establishment of Imota Light industrial Park (Phase1)	FAO CONSULTING INT LIMITED
178	Ministry of Economic Planning and Budget	2,000,000,000.00	6/7/2018	Fund released as balance payment (Interim No 1) for the construction of Network of Road in Ojokoro LCDA (Phase II) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
179	Ministry of Works & Infrastructure	50,223,843.20	6/14/2018	Fund released for the Rehabilitation of Agboyin Avenue in Surulere L.G.A	METROPOLITAN CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JULY, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
180	Ministry of Works & Infrastructure	137,462,023.04	6/14/2018	Fund released for the rehabilitation of Idimu-Ejigbo Road Phase 2 in Alimosho L.G.A	METROPOLITAN CONSTRUCTION COMPANY LIMITED
181	Ministry of Works & Infrastructure	150,000,000.00	6/14/2018	Fund released as final payment for the construction of Pedestrian Bridge at Olopomeji Bus -Stop Oworonsoki Lagos	JULIUS BERGER NIGERIA LIMITED
182	Ministry of Works & Infrastructure	500,000,000.00	6/14/2018	Fund released as part payment for Cert No 3 for the rehabilitation/upgrading of Strategic Arterial Road (Phase11) in Epe LGA	CANEBURG CONSRUCTION COMPANY LIMITED
183	Ministry of Works & Infrastructure	95,000,000.00	6/19/2018	Fund released as 50% Advance Payment for the Renovation & Maintenance of Staff Quarters for the Y2017 at GRA Ikeja Alausa Anthony Zone & Ikoyi Ajah/Surulere & Akoka	AOD COMPANY LIMITED
184	Ministry of Housing	31,495,582.27	6/20/2018	Fund released as final payment for the construction of Car Parks & Recreation Centers @ Sangotedo	BANCI NIGERIA LIMITED
185	Ministry of Physical Planning & Urban Development	39,233,577.60	6/20/2018	Fund released as 80% advance payment for the development of 8 - container (Portacabins) office complex to accommodate the 55 staffs formally housed by MTN building	NEWFORM CONSULT
186	Ministry of Housing	47,258,134.78	6/20/2018	Fund released as final payment for the construction of Road 1@ Sangotedo 1	BANCI NIGERIA LIMITED
187	Ministry of Housing	62,756,292.13	6/20/2018	Fund released as final payment on practical completion of the Project on the construction of Road 1(Dual Carriage way) at Lagos Homs Ajara in Badagry	BANCI NIGERIA LIMITED
188	Ministry of Housing	70,810,240.06	6/20/2018	Fund released as 2nd payment for the completion of 2Blocks of 3BD.83(3&4) at Odo- Onosa/Odo Ayandelu Housing Scheme	NISATRON LIMITED
189	Ministry of Housing	79,278,275.27	6/20/2018	Fund released as final payment for the construction of Roads 2,3,4,5 &6 @ Sangotedo 1	BANCI NIGERIA LIMITED
190	Ministry of Housing	104,590,289.60	6/20/2018	Fund released as 1st stage Payment for the construction of 1,2,3,4,8,8A,12,13A,14,17 & 2B at Lagos Homs Igbogbo Phase 2B	COSMOS FORUM NIGERIA LIMITED
191	Ministry of Housing	118,663,223.70	6/20/2018	Fund released as final stage payment for the construction of Car Park A,B,C,&D Lagos Homs at Iponri in Surulere LGA	BELLIAMS NIGERIA LIMITED
192	Ministry of Housing	125,119,635.02	6/20/2018	Fund released as 2nd payment for the construction of BD(12,13,14,15,16,17,18,19,21 & 22) at Sangotedo 1	HAZELBURY LIMITED
193	Ministry of Works & Infrastructure	618,224,843.70	6/20/2018	Fund released as interim payment cert.No 1 for the reconstruction of Muritala Muhammed International Airport (MMAI) Road Lagos	HITECH CONSTRUCTION COMPANY LIMITED
194	Ministry of Works & Infrastructure	1,513,100,808.21	6/20/2018	Fund released as balance interim payment Cert.No 1 for the construction of Muritala Muhammed International Airport (MMAI) Road Lagos	HITECH CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JULY, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
195	Ministry of Works & Infrastructure	241,933,455.25	6/21/2018	Fund released for the payment of cert. NO. 1 for the surface dressing of outskirt roads at Ajara - Erekiti - Irangan Ikoga road (Erekiti - Ikoga phase VII road works) in Badagry LGA	LOPEK ENGINEERING & CONSTRUCTION LTD
196	Ministry of Works & Infrastructure	851,775,111.19	6/21/2018	Fund released as interim payment no. 2 for the reconstruction of Ilaje street with Jetty and car park, Bariga in Shomolu LGA.	AVATAR GLOBAL RESOURCES LTD
197	Ministry of Economic Planning and Budget	54,979,337.12	6/22/2018	Fund released as final payment for the construction of Central Library (Phase 1) at the L/S University Ojo	CCECC NIGERIA LIMITED
198	Ministry of Works & Infrastructure	83,341,964.05	6/22/2018	Fund released as final payment for the rehabilitation/upgrading Simisola Str/Mogaji Close Subuola Street in Surulere LGA	ELDORADO NIGERIA LTD
199	Ministry of Works & Infrastructure	259,007,158.63	6/22/2018	Fund released as interim payment for the rehabilitation/upgrading of Alhaji Akinwunmi Str. In Mushin LGA	HELION NIGERIA LIMITED
200	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
201	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
202	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
203	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
204	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
205	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
206	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
207	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
208	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
209	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
210	Ministry of Economic Planning and Budget	502,103,120.19	6/22/2018	Fund released as stage payment for the construction of Senate Building (Phase2B) at the L/S University, Ojo	CCECC NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JULY, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
211	Ministry of Economic Planning and Budget	543,018,526.54	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
212	Ministry of Economic Planning and Budget	881,000,000.00	6/22/2018	Fund released as 40% Advance Payment for the procurement, Engineering, Construction installation of the Operations & Maintenance moveable infrastructure & commissioning of Railway Systems towards the commencement of Passenger	PLANET POJECT LIMITED
213	Ministry of Economic Planning and Budget	1,000,000,000.00	6/22/2018	Fund released as 40% Advance Payment for the procurement, Engineering, Construction installation of the Operations & Maintenance moveable infrastructure & commissioning of Railway Systems	PLANET POJECT LIMITED
214	Office of the Head of Service	72,300,000.00	6/28/2018	Fund released for the procurement of vehicles for two (2) newly appointed Permanent Secretary and Auditor General for Local Government in Lagos State.	COSCHARIS MOTORS LIMITED
215	Ministry of Works & Infrastructure	500,000,000.00	6/30/2018	Fund released for certificate No 3 for the rehabilitation/upgrading of strategic Arterial Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION CO LIMITED
216	Ministry of Environment	28,498,223.17	7/2/2018	Fund released as retention fee for the construction of Glover road/ Oba Oyekan & PHCN landfill outfall collector & culvert, Ikoyi Eti-Osa LGA	KPH CONSTRUCTION COMPANY LIMITED
217	Office of the Head of Service	62,265,000.00	7/2/2018	Fund released for the procurement of utility vehicles for the lagos State Chapter of Trade Union Congress & Nigeria Labour Congress	METROPOLITAN MOTORS LIMITED
218	Ministry of Economic Planning and Budget	1,000,000,000.00	7/3/2018	Fund released for the interim payment 1 for the construction of Lagos-Ogun State Boundary Road (Phase11) in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
219	Ministry of Economic Planning and Budget	1,000,000,000.00	7/3/2018	Fund released for the interim payment 1 for the construction of Network of Strategy Roads in Ojokoro LCDA (Phase11) Ifako Ijaye LGA	XENON CONSTRUCTION LIMITED
220	Ministry of Economic Planning and Budget	2,000,000,000.00	7/3/2018	Fund released for the interim payment (4) for the construction of Lagos-Ogun State Boundary Road (Phase11) in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
221	Ministry of Works & Infrastructure	128,500,707.18	7/4/2018	Fund released as final payment for the construction of Abule Ado Road in Amuwo-Odofin LGA	IMPACT SOLUTIONS LIMITED
222	Ministry of Works & Infrastructure	147,370,547.42	7/4/2018	Fund released as final payment for the rehabilitation/upgrading of Obagun Avenue in Mushin LGA	MOOTIB GLOBAL NIGERIA LIMITED
223	Ministry of Works & Infrastructure	189,930,919.40	7/4/2018	Fund released as Retention fees for the Rehabilitation/Upgrading of Network of Road in Mushin LGA (Phase1)	CGGC GLOBAL PROJECT NIG LIMITED
224	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
225	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
226	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
227	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED

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S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
228	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Lagos, Ogun State Boundary Phase 11 in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
229	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Lagos, Ogun State Boundary Phase 11 in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
230	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Lagos, Ogun State Boundary Phase 11 in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
231	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Lagos, Ogun State Boundary Phase 11 in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
232	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 4 for the construction of Lagos, Ogun State Boundary Road in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
233	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 4 for the construction of Lagos, Ogun State Boundary Road in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
234	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 4 for the construction of Lagos, Ogun State Boundary Road in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
235	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 4 for the construction of Lagos, Ogun State Boundary Road in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
236	Ministry of Economic Planning and Budget	2,205,000,000.00	7/5/2018	Fund released as 30% Advance Payment for the construction of Ojodu Bus Terminal at Ojodu Berger in Ikeja LGA	BRICKFIELD CONSTRUCTION CO. LIMITED
237	Office of the Chief of Staff	25,000,000.00	7/6/2018	Fund released as financial assistance toward the upkeep & general maintenance of the Rehabilitation Center	HABITATION OF HOPE INTERNATIONAL MINISTRY
238	Office of the Chief of Staff	25,000,000.00	7/6/2018	Fund released as financial support to favourite club towards the construction of newly acquired site	THE FAVOURITES CLUB
239	Office of the Chief of Staff	32,571,428.57	7/6/2018	Fund released for the purchase of one unit Toyota Camry 2.5L ATACP for Mrs Adejoke Orelope Adefulure former Dep Gov of L/S	ELIZADE NIGERIA LIMITED
240	Office of the Chief of Staff	34,650,000.00	7/6/2018	Fund released for the purchase of One unit New ford Explorer LTD Toyota Hilux for HIS & HE Pool Vehicles in Liaison Office Abuja	COSCHARIS MOTORS LIMITED
241	Office of the Chief of Staff	36,750,000.00	7/6/2018	Fund released for the purchase of two units ford Ranger pick up xlt model (WD) Vehicles for the security detail of HE	COSCHARIS MOTORS LIMITED
242	Office of the Chief of Staff	41,475,000.00	7/6/2018	Fund released for the procurement of one unit of Prado Jeep as Operational Vehicle for the GOC of the Nigeria Army	PREMIUM FLEET LIMITED
243	Office of the Chief of Staff	46,614,000.00	7/6/2018	Fund released for the construction of Marine gate with security posts on the waterways at Igbogun of Ibeju- Lekki LGA	MARQUIS BUSINESS CONCEPT LIMITED
244	Ministry of Works & Infrastructure	72,935,771.50	7/6/2018	Fund released as 80% Advance Payment for the replacement of two no 800KG passenger lift in Block 5 Ministry of Education	HORIVAC COMPANY LIMITED
245	Office of the Chief of Staff	98,000,000.00	7/6/2018	Fund released as logistics for the production of 1000 limited Edition Executives Book Titled Lagos - A City in Progress	JOHN TRIPOD MEDIA

OUTSTANDING LIABILITIES AS AT 31ST JULY, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
246	Office of the Chief of Staff	98,700,000.00	7/6/2018	Fund released for the direct purchase of four Edge SE for the Newly Appointed Special Adviser to HE	COSCHARIS MOTORS LIMITED
247	Office of the Chief of Staff	119,385,000.00	7/6/2018	Fund released for the direct purchase of a unit Lexus,two unit of Toyota Hilux & one unit of Range Rover auto Biography for the use of the State Chief Judge Hon.Justine Opeyemi O.Oke	DIRECT AUTO TRADE
248	Ministry of Youth & Social Development	160,706,244.80	7/6/2018	Fund released as 40% Advance Payment for the construction of Alimosho Elderly Care Center, Idumota Epe	BUHARI SULAIMON & SONS LIMITED
249	Ministry of Youth & Social Development	188,699,534.52	7/6/2018	Fund released as 40% Advance Payment for the construction of Elderly Care Center, Imeke Badagry LGA	OTTNAN CONSTRUCTION LIMITED
250	Office of the Chief of Staff	197,985,000.00	7/6/2018	Fund released for the direct purchase of PMS for the security outfit & other purpose for the month of May 2018	11 OIL PLC
251	Office of the Chief of Staff	197,985,000.00	7/6/2018	Fund released for the direct purchase of PMS for the security outfit & other purpose for the month of June 2018	11 OIL PLC
252	Ministry of Youth & Social Development	202,227,239.99	7/6/2018	Fund released as 40% Advance Payment for the construction of Alimosho Elderly Care Center, Igando/Ikotun LCDA	BRINK CONSTRUCTION LIMITED
253	Ministry of Works & Infrastructure	320,386,274.65	7/6/2018	Fund released as final payment for the construction of Aradagun -Iworo -Ajido (Phase 1) Bridge only (Section 1) in Badagry LGA	CCECC NIGERIA LIMITED
254	Ministry of Works & Infrastructure	1,045,139,849.01	7/6/2018	Fund released as interim payment no. 1 for the reconstruction dualisation of Irede Road in Amuwo Odofin LGA	FOUNTAIN CONSTRUCTION COMPANY
255	Ministry of Tourism, Arts & Culture	4,068,274,349.16	7/6/2018	Fund released for the construction of Lagos-Ogun State BoundaryRoad in Alimonsho LGA	VISIBLE CONSTRUCTION LIMITED
256	Ministry of Youth & Social Development	20,198,035.87	7/9/2018	Fund released as 70% Advance payment for the renovation of Akinwunmi youth centre, Yaba.	DESIGN CONCEPT CONSTRUCTION SERVICES LIMITED
257	High Courts of Lagos State	24,753,194.76	7/9/2018	Fund released as 50% Advance payment for the facility management of Candide Johnson courthouse, Ikorodu.	ALADEGBAMI & FLANERY CONSTRUCTION LIMITED
258	Ministry of Economic Planning and Budget	256,376,107.01	7/9/2018	Fund released as interim payment certificate no. 1 for the Lagos Bus Reform Project - development of bus depot at Oshodi.	CIBA CONSTRUCTION COMPANY.
259	High Courts of Lagos State	263,025,000.00	7/9/2018	Fund released for the procurement of residential accomodation for judges of state High courts.	DEMOLA ADETOLA & CO
260	Ministry of Education	30,000,000.00	7/11/2018	Fund released for 2017 payment request on Lagos Schools online Project with the Ministry of Education	GLOBAL EDUCATION MEDIA NIGERIA LIMITED
261	Ministry of Housing	35,295,839.41	7/11/2018	Fund released as 4th payment for the construction of Blocks 23&2 Housing Units at Lagos Homes Sangotedo (Phase1) .	PARTICIPANT PROPERTIES LTD/FILMO DEVELOPMENT LTD
262	Ministry of Housing	42,021,423.80	7/11/2018	Fund released as 2nd stage payment for the workdone on the Provision of water supply & Reticulation at the Mixed Development Housing Scheme Wgan-Igando	BONICON ENGINEERING NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JULY, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
263	Ministry of Housing	48,228,014.67	7/11/2018	Fund released as 2nd stage payment for the Provision of Centralized Sewage treatment Plant at Gbagada 2B	VISIBLE CONSTRUCTION LIMITED
264	Ministry of Housing	117,611,532.76	7/11/2018	Fund released as 3rd interim payment for the Provision of External Mechanical Infrastructure (Water Distribution) at Lagos Hom, Sangotedo	BOMIS LIMITED
265	Ministry of Works & Infrastructure	249,970,682.83	7/11/2018	Fund released as interim payment certificate NO2 (Phases 2) for the construction of Multi-Agency Office Complex Alausa in Ikeja LGA	PALMYRA CONSTRUCTION NIG LTD
266	Ministry of Housing	253,468,684.19	7/11/2018	Fund released as 1st stage payment for the construction of Outstanding Network of Road 2,3,4 & Car Parks F,G,H,I & K at Lagos Homs Ajara	BANCI NIGERIA LIMITED
267	Ministry of Works & Infrastructure	899,540,501.58	7/11/2018	Fund released as interim payment certificate NO2 (Phase 3) for the construction of Multi Agency Office Complex Aluasa in Ikeja	PALMYRA CONSTRUCTION NIG LIMITED
268	Ministry of Works & Infrastructure	58,068,171.81	13-Jul-18	Fund released as interim payment 1 for the construction of Ogunsina, Ogundele way (Arowojobe Estate) Mende Maryland in Kosofe LGA	DE-KINGROM MULTIPURPOSE NIG. LTD.
269	Ministry of Special Duties & Inter-Governmental Relations	828,545,130.00	7/13/2018	Fund released as 70% advance payment for the procurement of three (3) tow truck, (1) one vocuum truck, (1) one rescue boat, two (2) ambulance and (2) two motor bikes.	REALWAVES LIMITED
270	Ministry of Special Duties & Inter-Governmental Relations	848,475,250.00	7/13/2018	Fund released as 70% advance payment for the procurement of heavy duty truck for five(5) LRU dispatch site.	STRATEGIC TRUST LIMITED
271	High Courts of Lagos State	120,351,619.00	7/16/2018	Fund released for the first tranche payment of Y2018 tenth (10th) annual retreat of Judges in Lagos State.	HIGH COURT
272	High Courts of Lagos State	190,000,000.00	7/16/2018	Fund released for the second tranche payment of Y2018 tenth (10th) annual retreat of Judges in Lagos State.	HIGH COURT
273	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certificate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEURG CONSTRUCTION COMPANY LIMITED
274	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certificate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEURG CONSTRUCTION COMPANY LIMITED
275	Ministry of Economic Planning and Budget	287,245,759.71	11/7/2018	Fund released being proportionate Cost of Insurance Protection on 820 Buses before the buses are handed over to the Bus Operating Companies	SMOOTHWAY INSURANCE BROKERS LIMITED
276	Ministry of Economic Planning and Budget	295,218,000.00	12/7/2018	Fund released as 80% Advance Payment for the Procurement of Ten (10) Tipper for Public Work Corporation	SCOA NIGERIA PLC
277	Ministry of Housing	65,329,436.38	13/7/2018	Fund released as 1st interim payment for the provision of centralized sewage treatment plant at Lagos Homs Odo - Onosa, Agbowo Ikosi Ejirin LCDA.	FAWAZ INVESTMENT LIMITED
278	Ministry of Housing	67,304,651.54	13/7/2018	Fund released as 70% advance payment for the completion of 2 blocks at Igando Gardens Housing scheme (Block 28 -29).	NISATRON LIMITED
279	Ministry of Housing	121,180,476.14	13/7/2018	Fund released as 70% advance payment for the completion of 3 blocks at Igando Gardens Housing scheme (Block 25 - 27).	RICHLIFE GLOBAL CONCEPT LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JULY, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
280	Ministry of Housing	142,466,178.79	13/7/2018	Fund released as 70% advance payment for the completion of block (30) and ancillary work at Igando Gardens housing scheme.	STEP DEVELOPMENT LIMITED
281	Ministry of Health	144,391,500.00	13/7/2018	Fund released as 45% 2nd interim payment for the supply of laboratory equipment to LASUTH and the secondary healthcare facility in Lagos State.	AT & S INVESTMENTS
282	Ministry of Housing	157,901,814.00	13/7/2018	Fund released for the 1st stage payment for the clearing of vegetation of swampy portion and sand reclamation of the southern portion of site at Lagos Homs, Ajara.	JISACO NIGERIA LIMITED
283	Ministry of Economic Planning and Budget	21,092,400.00	17/7/2018	Fund released as 40% advance payment for the engineering design works on the implementation of proposed trade - fair CMS BRT project along Lagos - Badagry.	ADVANCED ENGINEERING
284	Ministry of Economic Planning and Budget	33,000,000.00	17/7/2018	Fund released as final settlement for the landscaping and beautification of Osborne Woodland in Eti -Osa LGA.	SHOKAS UNIVERSAL TECHNOLOGY LIMITED
285	Ministry of Economic Planning and Budget	34,769,831.92	17/7/2018	Fund for the operational cost January to June 2018.	GM L/S MATERIAL TESTING LABORATORY
286	Ministry of Environment	50,689,220.95	17/7/2018	Fund released as 70% advance payment for the construction of drainage channel at Asiwaju Ahmed Tinubu primary health care centre.	AOD COMPANY LIMITED
287	Ministry of Economic Planning and Budget	90,697,728.04	17/7/2018	Fund released as 85% advance payment for the procurement and installation of chain link wire mesh fence at selected gardens statewide.	SHOKAS UNIVERSAL TECHNOLOGY LIMITED
288	Ministry of Housing	21,784,345.63	19/7/2018	Fund released as final stage payment for the effective utilization of spaces under the flyovers in selected area within Lagos (National Stadium).	INDEPTHARTISTRY LTD
289	Ministry of Economic Planning and Budget	276,310,543.26	19/7/2018	Fund released for the payment of certificate no 1 for the development of Depot at Yaba (Civil and furniture work).	CG ENGINEERING LIMITED
290	Ministry of Waterfront & Infrastructural Development	216,325,055.00	24/7/2018	Fund release 60% interim payment cert no. 2 for the channelization of ferry route (phase 1).	ASHBARD PROJECT LIMITED
291	Ministry of Works & Infrastructure	451,775,111.19	24/7/2018	Fund released as interim payment no. 2 for the reconstruction of Ilaje street with Jetty and car park, Bariga in Shomolu LGA.	AVATAR GLOBAL RESOURCES LTD
292	Lands Bureau	25,000,000.00	25/7/2018	Fund released for the annual renewal of the e-C-of-O support and maintenance agreement for the period of 1st January, 2017 to 31st December, 2017	IQ SYSTEM SOLUTION (IQSS)
293	Ministry of Justice	27,348,263.18	25/7/2018	Fund released for final payment for the construction of new magistrate court badagry.	SAGETO LIMITED
294	Ministry of Justice	42,342,550.23	25/7/2018	Fund released for the payment of retention fee for construction of Judges quarters, Falomo close, Ikoyi.	INTEGRATED PROJECTS LIMITED
295	Ministry of Works & Infrastructure	46,770,343.93	25/7/2018	Fund released for the retention fee for the construction of Victor Olaleye street / Powerline road in Ifako Ijaiye LGA.	ABBYEH NIGERIA LIMITED
296	High Courts of Lagos State	56,049,150.62	25/7/2018	Fund released for 70% advance payment for the renovation of Magistrate court, Sabo Yaba.	W.A. SHOBOWALE AND SONS NIGERIA LIMITED
297	Ministry of Economic Planning and Budget	77,700,000.00	25/7/2018	Fund released as final payment for the establishment of Model Recreational Park in Shasha Alimosho LGA	HORTICO WORK LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JULY, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
298	Ministry of Science and Technology	85,127,700.00	25/7/2018	Fund released for the payment for the renewal of LASG office 365 subscription for a year (2000 units e1 plan and 200 units e3 plan for higher availability and business continuity).	NEW USUAL LIMITED
299	Ministry of Works & Infrastructure	131,325,652.11	25/7/2018	Fund released for the part payment (cert. no. 1) for the reconstruction of Muritala Muhammed International Airport (MMIA) road Lagos.	HITECH CONSTRUCTION COMPANY LIMITED
300	Ministry of Works & Infrastructure	542,066,302.60	25/7/2018	Fund released for the balance interim payment 2 for the construction of strategic network of roads in Ojokoro LCDA in Ifako - Ijaiye LGA.	XENON CONSTRUCTION LIMITED
301	Ministry of Works & Infrastructure	726,959,879.81	25/7/2018	Fund released for 30% advance payment for the rehabilitation /upgrading of Kosoko road at Ojodu Berger in Ikeja LGA.	AIL INFRASTRUCTURE LIMITED
302	Ministry of Works & Infrastructure	3,279,290,202.91	25/7/2018	Fund released for the payment of cert. no. 3 for the re-construction of Lagos Badagry carriage way (Lot 2A) segment 3.	CCECC NIGERIA LIMITED
303	Ministry of Tourism, Arts & Culture	22,370,040.00	26/7/2018	Fund released for 60% advance payment for the management & maintenance of the 19 monuments of Lagos State Public Arts & works.	TERRA KULTURS ARTS & STUDIO LIMITED
304	Ministry of Economic Planning and Budget	22,453,857.26	26/7/2018	Fund released as 70% advance payment for the procurement , distribution and capacity building on use of first aid boxes to the Neighbourhood corps (Phase 1).	MEDICOOL INNOVATIONS
305	Office of Facility Management	25,956,000.00	26/7/2018	Fund as 40% Advance payment for the comprehensive Asset enumeration Verification & Valuation Exercise of Building/facilities/properties under the MDAS	CORPORATE RISK MANAGERS (CRM) LIMITED
306	Ministry of Housing	32,150,115.25	26/7/2018	Fund released for the 70% advance payment for additional cost incurred on the construction of centralized sewage treatment plant at Lagos Homs at Igando Housing scheme.	ORTIM NIGERIA LIMITED
307	Office of Facility Management	73,120,268.72	26/7/2018	Fund released as Advancement Payment for the provisionn& implementation of an Enterprise Asset Management Solution	CORPORATE RISK MANAGERS (CRM) LIMITED
308	Office of Facility Management	100,800,000.00	26/7/2018	Fund released as 40% Advance Payment for the supply & installation of Hardware component of the Enterprise Asset Management Solution	CORPORATE RISK MANAGERS (CRM) LIMITED
		127,992,622,433.38			

OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2018

LAGOS STATE GOVERNMENT

DOMESTIC CONTRACTORS ARREARS AS AT AUGUST 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
1	Ministry of Economic Planning and Budget	37,433,593.75	1/19/2017	Fund released for insurance of LMRT blue line rail project electric multiple unit (EMU) rolling stock for phase 1 operation. (LAMATA).	LASACO ASSURANCE PLC
2	Ministry of Economic Planning and Budget	288,975,900.00	7/7/2017	Fund released as 70% advance payment for the provision of a high specification for the fence along the Rail Way Mass Transit from Orile Iganmu to Mile 2.	M/S SUNSTEEL INDUSTRIES LIMITED
3	Lagos New Town Development Authority	109,828,506.62	9/14/2017	Fund released as interim cert 1 for the construction of road no 132 at Lps ii	M/S C.C.E.C.C. NIGERIA LIMITED
4	Ministry of Environment	306,134,000.00	9/19/2017	Fund released as Drainage Masterplan for L/S and Pilot Area Integrated Infrastructure System	MESSRS DAR AL HANDASAH CONSULTANTS LIMITED
5	Ministry of Housing	22,461,180.27	9/26/2017	Fund released as final payment for the settlement for the works executed and material supplied for the construction of 2 blocks of 2 bedroom at Odo Onasa in Agbowo Ikosi	M/S LION UNISCO ENTERPRISES
6	Ministry of Waterfront & Infrastructural Development	112,526,176.28	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Bayeku Waterfront Ikorodu	XAPON LIMITED
7	Ministry of Waterfront & Infrastructural Development	125,811,277.63	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Ojo	SUKEEM NIGERIA LIMITED
8	Ministry of Housing	23,121,983.60	10/20/2017	Fund released for the construction of Road and Car Park D at Lagos Homs, Igbogbo in Ikorodu	BENTLEY AND JACOBS LIMITED
9	Ministry of Economic Planning and Budget	154,580,568.67	10/24/2017	Fund released as final payment for the Rehabilitation of BRT Lanes	CGC NIGERIA LIMITED
10	Ministry of Economic Planning and Budget	888,753,457.49	10/24/2017	Fund released as interim payment certificate for the rehabilitation of BRT Lanes (Construction of rigid pavement Mile 12-CMS Phase 2)	CGC NIGERIA LIMITED
11	Ministry of Physical Planning & Urban Development	90,000,000.00	10/25/2017	Fund released for the 15% third stage payment of preparation of Epe Master plan.	M/S DAR-AL-HANDASAH CONSULTANT LIMITED
12	Ministry of Economic Planning and Budget	689,272,229.91	10/25/2017	Fund released for the construction of senate building (phase 2b) for Lagos State University (LASU)	M/S CCECC NIG LIMITED
13	Ministry of Justice	83,667,084.67	11/7/2017	Fund released as 1st Stage Payment for the construction of Police Area Command Elemoro Ibeju-Lekki Phase 11	ARON NIGERIA LIMITED
14	Lagos New Town Development Authority	250,000,000.00	11/7/2017	Fund released as final Compensation for the development of New Town Development Authority Head Office	TMJ PROPERTIES LIMITED
15	Ministry of Economic Planning and Budget	31,982,650.00	11/15/2017	Fund released as 70% advance payment for slum upgrading in Mile 12 Market Area.	M/S URBAN PLANNING SMART

OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
16	Ministry of Housing	350,000,000.00	11/21/2017	Fund released 2nd Installment for the development of 400 housing units comprising of 2 & 3 bedroom flats at Agbowo - Ikosi.	M/S FIRST WORLD COMMUNITIES LTD
17	Ministry of Housing	79,270,364.64	11/23/2017	Fund released for the construction of Blk 17 & 18 Housing Units at Lagos HOMS at Ajara Badagry	INTERCON LIMITED
18	Ministry of Housing	35,896,838.17	11/27/2017	Fund released as 2nd stage payment for the construction of block 30 housing units at Lagos Homs Ajara Badagry L.G.A.	MODE HOUSE PROJECTS LIMITED
19	Ministry of Housing	50,590,501.55	11/27/2017	Fund released as stage payment for the construction of block 7 and block 33 housing units at Lagos Homs Ajara Badagry L.G.A.	ELBUNS ENGINEERING CONSTRUCTION LIMITED
20	Ministry of Housing	210,392,269.51	11/29/2017	Fund released for the appraisal or out of court compensation regarding terminated contract for the development of 160 unit medium income housing units at Obele Oniwala Surulere.	CROWNCO & CO LTD.
21	Ministry of Housing	36,185,258.42	12/7/2017	Fund released as 2nd stage payment for the construction of Block 34 Housing Unit at Lagos HOMS at Ajara Badagry	M/S ARON NIGERIAL LTD
22	Ministry of Housing	37,098,561.78	12/7/2017	Fund released as interim payment for the construction of Block 29 Housing Unit Lagos HOMS at Ajara Badagry, Lagos.	BISON BUSINESS SERVICES LTD
23	Ministry of Economic Planning and Budget	116,271,289.09	12/7/2017	Fund released as 30% advance payment for the Upgrading of Lagos State College of Health	M/S WASOB NIG LTD
24	Ministry of Economic Planning and Budget	143,407,084.34	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
25	Ministry of Economic Planning and Budget	190,151,100.00	12/11/2017	construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
26	Ministry of Housing	61,724,267.36	12/13/2017	Block 27 & 28 housing unit at Lagos (HOMs) Ajara Badagry, Lagos.	ALFRED BRUCE WORKSHOP LIMITED
27	Ministry of Economic Planning and Budget	3,000,000,000.00	12/13/2017	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
28	Ministry of Economic Planning and Budget	50,000,000.00	12/15/2017	Fund released for the payment of Lagbus Asset Management Ltd Outstanding dept	LAGBUS ASSET MANAGEMENT LIMITED
29	Ministry of Economic Planning and Budget	65,095,086.00	12/15/2017	Fund released for the payment of Lagbus Asset Management Ltd Outstanding dept	LAGBUS ASSET MANAGEMENT LIMITED
30	Ministry of Economic Planning and Budget	130,000,000.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
31	Ministry of Economic Planning and Budget	140,570,416.65	12/15/2017	Fund released for the construction of multiple layby at Iyana Oworo Bus Stop, Berger Bus Stop.	FOUNTAIN CONSTRUCTION COMPANY LIMITED
32	Ministry of Economic Planning and Budget	160,000,000.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
33	Ministry of Transportation	185,437,456.28	12/15/2017	Fund released for the supply and installation of New Traffic Signal Light at (12) Intersection across the State	NOLASIMBO CONSULTING ENGINEERING PLANNERS LIMITED

OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
34	Ministry of Economic Planning and Budget	328,070,000.00	12/15/2017	Fund released as 50% Advance Payment for the construction of One Hundred (100) Bus Terminal	PLANET PROJECT LTD
35	Ministry of Economic Planning and Budget	545,528,140.51	12/15/2017	Fund released as 50% Advance Payment for the Implementation of Intelligent Transportation System for Ikeja Bus Reform Project	PLANET PROJECT LTD
36	Ministry of Finance	590,804,138.04	12/15/2017	Fund released as Interim payment for the construction of Lagos Badagry Dual Carriage Way in Surulere Apapa Ajeromi Ifelodun and Amuwo Odofin LGA	M/S JULIUS BERGER NIG PLC
37	Ministry of Economic Planning and Budget	951,053,250.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
38	Ministry of Physical Planning & Urban Development	157,500,000.00	12/19/2017	Fund released for the second Payment of Preparation of Ikorodu Master Plan	CITYSCAPE PLANNING SERVICE
39	Ministry of Justice	262,367,779.63	12/19/2017	Fund released as 40% Advance Payment for the Construction of New Magistrate Court Igando	INTEGRATED PROJECT LTD
40	Ministry of Information and Strategy	22,023,164.07	12/29/2017	Fund released as 25% Payment for the media awareness campaign Programme in Lagos State	BLUEBIRD COMMUNICATION LTD
41	Ministry of Economic Planning and Budget	23,327,440.55	12/29/2017	Fund released for the retention fees on the completion of Ademola Taiwo street in Kosofe Local Government.	M/S DECA PROJECT CONSTRUCTION LTD
42	Ministry of Economic Planning and Budget	29,432,404.87	12/29/2017	Fund released for the retention fees on the completion of Olawale Ganiu Close off Iyana Ejigbo	M/S VISIBLE CONSTRUCTION
43	Ministry of Economic Planning and Budget	30,000,000.00	12/29/2017	Fund released for Slum Upgrading in Mile 12 Market Area	GM L/S URBAN RENEWAL AUTHORITY
44	Ministry of Economic Planning and Budget	50,500,000.00	12/29/2017	Fund released for the payment due to consultant on supervision of Adiyin II water treatment plant construction.	CKW ENVIRONMENT NIG. LTD.
45	Ministry of Justice	60,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle	JULIUS BERGER NIGERIA LIMITED
46	Ministry of Physical Planning & Urban Development	60,000,000.00	12/29/2017	Fund released as consultancy fee of Epe Master Plan	M/S DAR-AL-HANDASAH CONSULTANT LIMITED

OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
47	Ministry of Economic Planning and Budget	69,999,999.99	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
48	Ministry of Justice	70,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
49	Ministry of Economic Planning and Budget	131,444,373.50	12/29/2017	Fund released as part payment for the construction of Igando Court House	INTEGRATED PROJECT LTD
50	Ministry of Economic Planning and Budget	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
51	Ministry of Justice	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
52	Ministry of Justice	320,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
53	Ministry of Economic Planning and Budget	380,402,477.96	12/29/2017	Fund released as interim cert no1 for the construction of Yaba Bus Terminal	M/S QUATTO ALCHEMY NIGERIA LIMITED
54	Ministry of Economic Planning and Budget	471,350,000.00	12/29/2017	Fund release for reconstruction of collapsed Pedestrian Bridge Cement B/Stop across Apapa-Oshodi- Gbagada Expressway and rehabilitation of Pedestrian Bridge at Mile 12 B/Stop in Lagos	JULIUS BERGER NIGERIA LIMITED
55	Ministry of Economic Planning and Budget	619,491,280.00	12/29/2017	Fund released as 50% advance payment for the construction of Agege Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
56	Ministry of Economic Planning and Budget	848,562,757.86	12/29/2017	Fund released as 80% Advance payment for the Rehabilitation/ Upgrading of Foresythe and Campbell street Lagos Island	MEDIEVAL AND WESTERN CORPORATION LIMITED
57	Ministry of Economic Planning and Budget	900,000,000.00	12/29/2017	Fund released as part of the final payment for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa.	M/S JULIUS BERGER NIG PLC
58	Ministry of Works & Infrastructure	99,200,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Hpoy Home Alahun Ozumba link road in Amuwo-Odofin LGA	NUGACON LIMITED
59	Ministry of Works & Infrastructure	124,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Alafia/Iyabo williams street Ifako-Ijaiye LGA	PLUMBGATE NIGERIA LIMITED
60	Ministry of Works & Infrastructure	734,080,558.42	1/7/2018	Fund released as final payment for additional works around Abule Egba Flyover Bridge in Ifako-Ijaiye LGA	CRANEBURG CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
61	Ministry of Works & Infrastructure	1,722,699,003.65	1/7/2018	Fund released for the Reconstruction/Expansion of Lagos Badagry Dual Carriageway	JULIUS BERGER NIGERIA PLC
62	Ministry of Works & Infrastructure	2,000,000,000.00	1/7/2018	Fund released for the Reconstruction of Lagos Badagry Carriageway(Lot2A) Segment	CCECC NIGERIA LIMITED
63	Office of the Head of Service	24,150,000.00	2/8/2018	Fund released for the purchase of Vehicle for one (1) Newly appointed PS in Ministry Of Waterfront Infrastructure	COSCHARIS MOTORS LIMITED
64	Ministry of Economic Planning and Budget	1,843,087,919.68	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
65	Office of the Head of Service	69,475,002.00	2/24/2018	Fund released for the purchase of 7 (seven) Toyota Hiace 16 SHR vehicles for the remaining worker's union of Lagos State public service joint negotiating council's.	METROPOLITAN MOTORS LTD
66	Ministry of Economic Planning and Budget	1,387,956,588.88	2/27/2018	Fund released as 40% Advance Payment for the construction of facility management sciences complex at L/S University (LASU) Ojo	CCECC NIGERIA LIMITED
67	Ministry of Economic Planning and Budget	1,513,482,264.02	2/27/2018	Fund released as 40% Advance Payment for the construction of Central Library (Phase2B) at L/S University (LASU) Ojo	CCECC NIGERIA LIMITED
68	Ministry of Works & Infrastructure	915,593,020.58	3/5/2018	Fund released as balance payment certificate No. 2 for the construction of Lagos - Ogun state boundary roads in Alimosho LGA.	VISIBLE CONSTRUCTION NIG. LTD.
69	Ministry of Health	23,441,650.47	3/8/2018	Fund released for the Renovation of maternal and child care centre ALIMOSHO.	AYETA GLOBAL SERVICES
70	Ministry of Health	40,925,874.84	3/8/2018	Fund released for the 50% balance payment for architectural and engineering consultancy services for the proposed new staff quarters for resident doctors in LASUTH.	TAIWO KARA AND ASSOCIATE
71	Ministry of Health	77,310,668.02	3/8/2018	Fund released for the Renovation and extension of Ayinke house at Lasuth. ikeja.	BENTLEY AND JACOBS LIMITED
72	Ministry of Works & Infrastructure	286,800,000.00	3/26/2018	Fund released as 40% Advance Payment for the Construction of Orisigun/Dada Aga Street Ajelogo Mile 12 in Kosofe L.G.A	NTS NIGERIA LIMITED
73	Ministry of Economic Planning and Budget	65,548,592.86	3/27/2018	Fund released for the rehabilitation and upgrading of road leading to power house 1 with car park & bush clearing withing IPP/Sewage treatment plant yard - Lagos house dedicated sump / sedimentation tank / Acration ditch including extention of road within the yard, Alausa, Ikeja.	PUBLIC WORK CORPORATION
74	Ministry of Economic Planning and Budget	88,188,452.68	3/28/2018	Fund released as final Payment for the Construction of Senate Building Phase 2A LASU	CCECC NIGERIA LIMITED
75	Ministry of Economic Planning and Budget	392,000,000.00	3/28/2018	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
76	Ministry of Economic Planning and Budget	1,000,000,000.00	3/28/2018	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
77	Ministry of Economic Planning and Budget	2,000,000,000.00	4/3/2018	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
78	Ministry of Works & Infrastructure	447,137,455.75	4/5/2018	Fund released as interi payment for the rehabilitation of Meiran Road Phase 11 in Alimosho LGA	FIRST AUGUST NIGERIA LTD
79	Ministry of Economic Planning and Budget	40,000,000.00	4/6/2018	Fund released as 16th February 2018 for communication branding and digital Media	L/S SPORTS TRUST FUND
80	Ministry of Works & Infrastructure	289,325,447.04	4/6/2018	Fund released as interim payment for the rehabilitation of Happy Home Avenue, in Amuwo Odofin.	RATCON CONST. COMPANY
81	Ministry of Works & Infrastructure	400,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
82	Ministry of Works & Infrastructure	500,278,194.22	4/6/2018	Fund released as interim payment for the construction of Network of Startegic road in Ojokoro LCDA.	XENON CONSTRUCTION LIMITED
83	Ministry of Works & Infrastructure	580,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
84	Ministry of Works & Infrastructure	650,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
85	Ministry of Works & Infrastructure	655,831,337.45	4/6/2018	Fund released for the construction of Network of Roads within Soluyi Community in Kosofe L.G.A	XENON CONSTRUCTION LIMITED
86	Ministry of Special Duties & Inter-Governmental Relations	792,000,000.00	4/6/2018	Fund released as 40% advance payment for the construction of LASEMA RESPONSE in Epe LGA.	CRANEBURG CONSTRUCTION COMPANY
87	Ministry of Works & Infrastructure	2,000,000,000.00	4/6/2018	Fund released for the interim payment no 1 for the construction of Lagos Badagry Carriage Way Lot 2A Segment 3.	CCECC NIG LTD
88	Ministry of Works & Infrastructure	28,382,655.50	4/9/2018	Fund releasedfor the final payment for the construction of Unity / 1st Avenue /UPDS Pinock road. Osapa - West in Eti - Osa LGA.	CCECC NIG LTD
89	Ministry of Works & Infrastructure	2,709,672,699.89	4/9/2018	Fund released as balance of interim payment for the reconstruction of Lagos-Badagry Carriage way(Lot2A) Segment 3	CCECC NIGERIA LIMITED
90	Ministry of Works & Infrastructure	237,271,790.95	4/11/2018	Fund released as final payment for the rehabilitation of Section of the Service Lanes of Lagos-Badagry Dual Carriageway (Lot1)	JULIUS BERGER NIG PLC
91	Ministry of Works & Infrastructure	700,000,000.00	4/11/2018	Fund released for the Reconstruction of Gaskiya College Road & Sari Iganmu Road in Apapa LGA	JULIUS BERGER NIGERIA LIMITED
92	Ministry of Economic Planning and Budget	1,114,272,327.03	4/13/2018	Fund released as 50% Advance Payment for the Construction of Iyana Ipaja Bus Terminal	RATCON CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
93	Ministry of Economic Planning and Budget	1,393,155,654.40	4/13/2018	Fund released as 50% Advance Payment for the Construction of Abule egba Bus Terminal	RATCON CONSTRUCTION LIMITED
94	Ministry of Works & Infrastructure	64,595,220.68	4/25/2018	Fund released as Retention Payment for the Construction of Ariyo -Ira-Muwo-Tedi Road Works(Phase11) in Ojo LGA	LOPEK ENG AND CONSTRUCTION LIMITED
95	Ministry of Works & Infrastructure	137,486,874.99	4/25/2018	Rehabilitation/upgrading of Maiden-Agility Network of Roads including construction of Bridges (Phase1) in Kosofe LGA	CCECC NIG LTD
96	Ministry of Works & Infrastructure	51,585,920.13	4/26/2018	Fund released as Retention Fees for the Rehabilitation of Oduche Street/Bale/Coker Road Orile Coker in Surulere LGA	R.C.F NIGERIA LIMITED
97	Ministry of Works & Infrastructure	555,000,000.00	4/26/2018	Fund released as interim payment for the consruction of Stretegic Road in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSRUCTION LIMITED
98	Ministry of Works & Infrastructure	101,210,896.92	4/30/2018	Fund released as balance payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
99	House of Assembly	184,634,017.72	4/30/2018	Fund released as balance payment for the construction of Six (6) Storey L-Shaped Building at Lagos State House of Assembly	HOME AGENDA LTD
100	Ministry of Works & Infrastructure	278,578,162.01	4/30/2018	Fund released as balance payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
101	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
102	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
103	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
104	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
105	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
106	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
107	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
108	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
109	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
110	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
111	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
112	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
113	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
114	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
115	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
116	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
117	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
118	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
119	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
120	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
121	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
122	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
123	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
124	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
125	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
126	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
127	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
128	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
129	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
130	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
131	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
132	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
133	Ministry of Works & Infrastructure	696,536,767.51	5/16/2018	Fund released as part payment of certificate N01 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
134	Ministry of Commerce & Industry	725,981,956.60	5/16/2018	Fund released as 30% advancepayment for the construction of Imota light Industrial park.	CIBA CONSTRUCTION LIMITED
135	Ministry of Works & Infrastructure	3,000,000,000.00	5/16/2018	Fund released as part payment of certificate N01 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
136	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the construction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
137	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the construction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
138	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the construction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
139	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the construction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
140	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the construction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
141	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the construction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
142	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the construction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
143	Ministry of Economic Planning and Budget	557,115,802.81	5/18/2018	Fund released as interim payment 2 for the construction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
144	Ministry of Housing	29,528,996.61	5/30/2018	Fund released as 2nd payment for the completion of 2blk of 3BD.B3(7&8) at Odo-Onosa/Odo Ayandelu Housing Scheme, Agbowo, Ikorodu.	DOTRAKI INTERNATIONAL LIMITED
145	Ministry of Housing	43,792,089.42	5/30/2018	Fund released for 1st payment for the construction of 2blk mixed development blk 86 & 87 @Sangotedo 01	TNA ASSOCIATES
146	Ministry of Transportation	47,969,177.70	5/30/2018	Fund released for the Provision of Ultra Modern Bus Terminal TBS	QUATTRO ALCHEMY LIMITED
147	Ministry of Commerce & Industry	49,981,407.28	5/30/2018	Fund released for compensation lease agreement executed btw the State Govt & Land owing families at Ehinosa for Agricultural purpose	PS MINISTRY OF COMMERCE, INDUSTRY & COOPERATION
148	Ministry of Waterfront & Infrastructural Development	52,318,326.97	5/30/2018	Fund released as final payment for the reclamation & Protection of Badagry Shoreline	JITE PROJECTS LIMITED
149	Ministry of Health	65,457,977.44	5/30/2018	Fund released stage payment for the remodelling & upgrading of Gbagada GH	BRICK HOUSE CONSTRUCTION COMPANY
150	Ministry of Economic Planning and Budget	65,782,859.75	5/30/2018	Fund released for palliative measure on the kayetoro- eleko Akodo Road in Ibeju-Lekki LGA	PUBLIC WORKS CORPORATION
151	Ministry of Science and Technology	185,466,750.00	6/1/2018	Fund released for renewal of contract for two years as payment fees for Vehicles belonging to L/S Government tracked between 1st January-30th June 2017 & 1st July- 31st December 2017	FAST TRACK LIMITED
152	Ministry of Justice	24,151,561.50	6/6/2018	Fund released as 50% Advance Payment for the facility Management of Safety Arena Oshodi	STONE ICE NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
153	Ministry of Commerce & Industry	84,000,000.00	6/6/2018	Fund released as 2nd payment for the establishment of Imota Light industrial Park (Phase1)	FAO CONSULTING INT LIMITED
154	Ministry of Economic Planning and Budget	2,000,000,000.00	6/7/2018	Fund released as balance payment (Interim No 1) for the construction of Network of Road in Ojokoro LCDA (Phase II) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
155	Ministry of Works & Infrastructure	50,223,843.20	6/14/2018	Fund released for the Rehabilitation of Agboyin Avenue in Surulere L.G.A	METROPOLITAN CONSTRUCTION COMPANY LIMITED
156	Ministry of Works & Infrastructure	137,462,023.04	6/14/2018	Fund released for the rehabilitation of Idimu-Ejigbo Road Phase 2 in Alimosho L.G.A	METROPOLITAN CONSTRUCTION COMPANY LIMITED
157	Ministry of Works & Infrastructure	150,000,000.00	6/14/2018	Fund released as final payment for the construction of Pedestrian Bridge at Olopomeji Bus -Stop Oworonsoki Lagos	JULIUS BERGER NIGERIA LIMITED
158	Ministry of Works & Infrastructure	500,000,000.00	6/14/2018	Fund released as part payment for Cert No 3 for the rehabilitation/upgrading of Strategic Arterial Road (Phase11) in Epe LGA	CANEBURG CONSRTUCTIO COMPANY LIMITED
159	Ministry of Housing	31,495,582.27	6/20/2018	Fund released as final payment for the construction of Car Parks & Receation Centers @ Sangotedo	BANCI NIGERIA LIMITED
160	Ministry of Physical Planning & Urban Development	39,233,577.60	6/20/2018	Fund released as 80% advance payment for the development of 8 - container (Portacabins) office complex to accommodate the 55 staffs formally housed by MTN building	NEWFORM CONSULT
161	Ministry of Housing	47,258,134.78	6/20/2018	Fund released as final payment for the construction of Road 1@ Sangotedo 1	BANCI NIGERIA LIMITED
162	Ministry of Housing	62,756,292.13	6/20/2018	Fund released as final payment on practical completion of the Project on the construction of Road 1(Dual Carriage way) at Lagos Homs Ajara in Badagry	BANCI NIGERIA LIMITED
163	Ministry of Housing	70,810,240.06	6/20/2018	Fund released as 2nd payment for the completion of 2Blocks of 3BD.B3(3&4) at Odo- Onosa/Odo Ayandelu Housing Scheme	NISATRON LIMITED
164	Ministry of Housing	79,278,275.27	6/20/2018	Fund released as final payment for the construction of Roads 2,3,4,5 &6 @ Sangotedo 1	BANCI NIGERIA LIMITED
165	Ministry of Housing	104,590,289.60	6/20/2018	Fund released as 1st stage Payment for the construction of 1,2,3,4,8A,12,13A,14,17 & 2B at Lagos Homs Igbogbo Phase 2B	COSMOS FORUM NIGERIA LIMITED
166	Ministry of Housing	118,663,223.70	6/20/2018	Fund released as final stage payment for the construction of Car Park A,B,C,&D Lagos Homs at Iponri in Surulere LGA	BELLIAMS NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
167	Ministry of Housing	125,119,635.02	6/20/2018	Fund released as 2nd payment for the construction of BD(12,13,14,15,16,17,18,19,21 & 22) at Sangotedo 1	HAZELBURY LIMITED
168	Ministry of Works & Infrastructure	486,899,191.59	6/20/2018	Fund released as interim payment cert.No 1 for the reconstruction of Muritala Muhammed International Airport (MMAI) Road Lagos	HITECH CONSTRUCTION COMPANY LIMITED
169	Ministry of Works & Infrastructure	1,513,100,808.21	6/20/2018	Fund released as balance interim payment Cert.No 1 for the construction of Muritala Muhammed International Airport (MMIA) Road Lagos	HITECH CONSTRUCTION COMPANY LIMITED
170	Ministry of Works & Infrastructure	241,933,455.25	6/21/2018	Fund released for the payment of cert. No. 1 for the surface dressing of outskirt roads at Ajara - Erekiti - Irangon Ikoga road (Erekiti - Ikoga phase VII road works) in Badagry LGA	LOPEK ENGINEERING & CONSTRUCTION LTD
171	Ministry of Economic Planning and Budget	54,979,337.12	6/22/2018	Fund released as final payment for the construction of Central Library (Phase 1) at the L/S University Ojo	CCECC NIGERIA LIMITED
172	Ministry of Works & Infrastructure	83,341,964.05	6/22/2018	Fund released as final payment for the rehabilitation/upgrading Simisola Str/Mogaji Close Subuola Street in Surulere LGA	ELDORADO NIGERIA LTD
173	Ministry of Works & Infrastructure	259,007,158.63	6/22/2018	Fund released as interim payment for the rehabilitation/upgrading of Alhaji Akinwunmi Str. In Mushin LGA	HELION NIGERIA LIMITED
174	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
175	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
176	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
177	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
178	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
179	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
180	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD

OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
181	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
182	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
183	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
184	Ministry of Economic Planning and Budget	502,103,120.19	6/22/2018	Fund released as stage payment for the construction of Senate Building (Phase2B) at the L/S University,Ojo	CCECC NIGERIA LIMITED
185	Ministry of Economic Planning and Budget	543,018,526.54	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
186	Ministry of Economic Planning and Budget	881,000,000.00	6/22/2018	Fund released as 40%Advance Payment for the procurement,Engineering,Construction installation of the Operations & Maintenance moveable infrastructure & commissioning of Railway Systems towards the commencement of Passenger Operations Contract for the Lagos Rail Mass Transit Blue Line Project (Marina - Mile 2)	PLANET POJECT LIMITED
187	Office of the Head of Service	72,300,000.00	6/28/2018	Fund released for the procurement of vehicles for two (2) newly appointed Permanent Secretary and Auditor General for Local Government in Lagos State.	COSCHARIS MOTORS LIMITED
188	Ministry of Works & Infrastructure	500,000,000.00	6/30/2018	Fund released for certificate No 3 for the rehabilitation/upgrading of strategic Arterial Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION CO LIMITED
189	Office of the Head of Service	62,265,000.00	7/2/2018	Fund released for the procurement of utility vehicles for the lagos State Chapter of Trade Union Congress & Nigeria Labour Congress	METROPOLITAN MOTORS LIMITED
190	Ministry of Economic Planning and Budget	24,000,000.00	7/3/2018	Fund released for the allowance to key/support/contract Staff(including Arrears) as the Govt Courterpart contribution for the implementation of third national FADAMA Project (NFDPP 111) additional financing for the Y2018	MINISTRY OF AGRICULTURE
191	Ministry of Economic Planning and Budget	1,000,000,000.00	7/3/2018	Fund released for the interim payment 1 for the construction of Lagos-Ogun State Boundary Road (Phase11) in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
192	Ministry of Economic Planning and Budget	1,000,000,000.00	7/3/2018	Fund released for the interim payment 1 for the construction of Network of Strategy Roads in Ojokoro LCDA (Phase11) Ifako Ijaye LGA	XENON CONSTRUCTION LIMITED
193	Ministry of Economic Planning and Budget	2,000,000,000.00	7/3/2018	Fund released for the interim payment (4) for the construction of Lagos-Ogun State Boundary Road (Phase11) in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
194	Ministry of Works & Infrastructure	128,500,707.18	7/4/2018	Fund released as final payment for the construction of Abule Ado Road in Amuwo-Odofin LGA	IMPACT SOLUTIONS LIMITED
195	Ministry of Works & Infrastructure	189,930,919.40	7/4/2018	Fund released as Retention fees for the Rehabilitation/Upgrading of Network of Road in Mushin LGA (Phase1)	CGGC GLOBAL PROJECT NIG LIMITED

OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
196	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
197	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
198	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
199	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
200	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Lagos,Ogun State Boundary Phase 11 in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
201	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Lagos,Ogun State Boundary Phase 11 in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
202	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Lagos,Ogun State Boundary Phase 11 in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
203	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 4 for the construction of Lagos,Ogun State Boundary Road in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
204	Ministry of Economic Planning and Budget	1,205,000,000.00	7/5/2018	Fund released as 30% Advance Payment for the construction of Ojodu Bus Terminal at Ojodu Berger in Ikeja LGA	BRICKFIELD CONSTRUCTION CO. LIMITED
205	Office of the Chief of Staff	32,571,428.57	7/6/2018	Fund released for the purchase of one unit Toyota Camry 2.5L ATACP for Mrs Adejoke Orelope Adefulure former Deputy Governor of L/S	ELIZADE NIGERIA LIMITED
206	Office of the Chief of Staff	36,750,000.00	7/6/2018	Fund released for the purchase of two units ford Ranger pick up xlt model (WD) Vehicles for the security detail of HE	COSCHARIS MOTORS LIMITED
207	Office of the Chief of Staff	41,475,000.00	7/6/2018	Fund released for the procurement of one unit of Prado Jeep as Operational Vehicle for the GOC of the Nigeria Army	PREMIUM FLEET LIMITED
208	Office of the Chief of Staff	46,614,000.00	7/6/2018	Fund released for the construction of Marine gate with security posts on the waterways at Igbogun of Ibeju- Lekki LGA	MARQUIS BUSINESS CONCEPT LIMITED
209	Office of the Chief of Staff	98,000,000.00	7/6/2018	Fund released as logistics for the production of 1000 limited Edition Executives Book Titled Lagos -A City in Progress	JOHN TRIPOD MEDIA
210	Office of the Chief of Staff	98,700,000.00	7/6/2018	Fund released for the direct purchase of four Edge SE for the Newly Appointed Special Adviser to HE	COSCHARIS MOTORS LIMITED

OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
211	Office of the Chief of Staff	119,385,000.00	7/6/2018	Fund released for the direct purchase of a unit Lexus,two unit of Toyota Hilux & one unit of Range Rover auto Biography for the use of the State Chief Judge Hon.Justine Opeyemi O.Oke	DIRECT AUTO TRADE
212	Ministry of Youth & Social Development	160,706,244.80	7/6/2018	Fund released as 40% Advance Payment for the construction of Alimosho Elderly Care Center, Idumota Epe	BUHARI SULAIMON & SONS LIMITED
213	Ministry of Youth & Social Development	188,699,534.52	7/6/2018	Fund released as 40% Advance Payment for the construction of Elderly Care Center, Imeke Badagry LGA	OTTNAN CONSTRUCTION LIMITED
214	Office of the Chief of Staff	197,985,000.00	7/6/2018	Fund released for the direct purchase of PMS for the security outfit & other purpose for the month of June 2018	11 OIL PLC
215	Office of the Chief of Staff	197,985,000.00	7/6/2018	Fund released for the direct purchase of PMS for the security outfit & other purpose for the month of July 2018	11 OIL PLC
216	Ministry of Youth & Social Development	202,227,239.99	7/6/2018	Fund released as 40% Advance Payment for the construction of Alimosho Elderly Care Center, Igando/Ikotun LCDA	BRINK CONSTRUCTION LIMITED
217	Ministry of Works & Infrastructure	320,386,274.65	7/6/2018	Fund released as final payment for the construction of Aradagun -Iworo -Ajido (Phase 1) Bridge only (Section 1) in Badagry LGA	CCECC NIGERIA LIMITED
218	Ministry of Works & Infrastructure	1,045,139,849.01	7/6/2018	Fund released as interim payment no. 1 for the reconstruction dualisation of Irede Road in Amuwo Odofin LGA	FOUNTAIN CONSTRUCTION COMPANY
219	Ministry of Tourism, Arts & Culture	4,068,274,349.16	7/6/2018	Fund released for the construction of Lagos-Ogun State BoundaryRoad in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
220	Ministry of Youth & Social Development	20,198,035.87	7/9/2018	Fund released as 70% Advance payment for the renovation of Akinwunmi youth centre, Yaba.	DESIGN CONCEPT CONSTRUCTION SERVICES LIMITED
221	Ministry of Economic Planning and Budget	256,376,107.01	7/9/2018	Fund released as interim payment certificate no. 1 for the Lagos Bus Reform Project - development of bus depot at Oshodi.	CIBA CONSTRUCTION COMPANY.
222	High Courts of Lagos State	263,025,000.00	7/9/2018	Fund released for the procurement of residential accomodation for judges of state High courts.	DEMOLA ADETOLA & CO
223	Ministry of Housing	35,295,839.41	7/11/2018	Fund released as 4th payment for the construction of Blocks 23&2 Housing Units at Lagos Homes Sangotedo (Phase1) .	PARTICIPANT PROPERTIES LTD/FILMO DEVELOPMENT LTD
224	Ministry of Housing	42,021,423.80	7/11/2018	Fund released as 2nd stage payment for the workdone on the Provision of water supply & Reticulation at the Mixed Development Housing Scheme Wgan-Igando	BONICON ENGINEERING NIGERIA LIMITED
225	Ministry of Housing	48,228,014.67	7/11/2018	Fund released as 2nd stage payment for the Provision of Centralized Sewage treatment Plant at Gbagada 2B	VISIBLE CONSTRUCTION LIMITED
226	Ministry of Housing	117,611,532.76	7/11/2018	Fund released as 3rd interim payment for the Provision of External Mechanical Infrastructure (Water Distribution) at Lagos Hom,Sangotedo	BOMIS LIMITED
227	Ministry of Works & Infrastructure	249,970,682.83	7/11/2018	Fund released as interim payment certificate NO2 (Phases 2) for the construction of Multi-Agency Office Complex Alausa in Ikeja LGA	PALMYRA CONSTRUCTION NIG LTD
228	Ministry of Housing	253,468,684.19	7/11/2018	Fund released as 1st stage payment for the construction of Outstanding Network of Road 2,3,4 & Car Parks F,G,H,I & K at Lagos Homs Ajara	BANCI NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
229	Ministry of Works & Infrastructure	899,540,501.58	7/11/2018	Fund released as interim payment certificate NO2 (Phase 3) for the construction of Multi Agency Office Complex Aluasa in Ikeja	PALMYRA CONSTRUCTION NIG LIMITED
230	Ministry of Works & Infrastructure	58,068,171.81	7/13/2018	Fund released as interim payment 1 for the construction of Ogunsina, Ogundele way (Arowojobe Estate) Mende Maryland in Kosofe LGA	DE-KINGROM MULTIPURPOSE NIG. LTD.
231	Ministry of Special Duties & Inter-Governmental Relations	848,475,250.00	7/13/2018	Fund released as 70% advance payment for the procurement of heavy duty truck for five(5) LRU dispatch site.	STRATEGIC TRUST LIMITED
232	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certificate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
233	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certificate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
234	Ministry of Economic Planning and Budget	66,924,867.43	8/8/2018	Fund released as 3rd batch payment for the Proportionate Cost of insurance protection on 820 buses before the buses are handed over to the Bus operating Companies	SMOOTHWAY INSURANCE BROKERS LIMITED
235	Ministry of Economic Planning and Budget	66,924,867.43	8/8/2018	Fund released as 3rd batch payment for the Proportionate Cost of insurance protection on 820 buses before the buses are handed over to the Bus operating Companies	SMOOTHWAY INSURANCE BROKERS LIMITED
236	Ministry of Economic Planning and Budget	66,924,867.43	8/8/2018	Fund released as 3rd batch payment for the Proportionate Cost of insurance protection on 820 buses before the buses are handed over to the Bus operating Companies	SMOOTHWAY INSURANCE BROKERS LIMITED
237	Ministry of Housing	68,022,417.31	8/8/2018	Fund released as 1st Stage Payment for the Provision of Sewage treatment Plant at Lagos Homs Sangotedo	BOMIS LIMITED
238	Lagos New Town Development Authority	77,736,049.99	8/8/2018	Fund released as payment of Salaries & Pension for the month of July-December 2018	NEW TOWN DEVELOPMENT AUTHORITY
239	Ministry of Housing	79,358,243.65	8/8/2018	Fund released for the construction of 15 BLKS mixed development comprising 1,2& 3 Bedroom Flats at LagosHoms Igando in Alimosho LGA	KINGS COUNTY PROJECT DEVELOPMENT LTD
240	Ministry of Youth & Social Development	88,378,498.22	8/8/2018	Fund released as 70% Advance Payment for the reconstruction of Ikeja Youth Center	OMRON NIGERIA LIMITED
241	High Courts of Lagos State	282,997,230.18	8/8/2018	Fund released for the Y2018 Magistrates Retreat of the L/S Judiciary	CHIEF REGISTRAR HIGH COURT IKEJA
242	Ministry of Health	324,975,574.08	8/8/2018	Fund released as 45% 2nd interim payment for the supply of theater equipment to LASUTH and the secondary healthcare facility in Lagos State.	PHILIPS PROJECT CENTER LIMITED
243	Ministry of Housing	27,894,100.00	8/16/2018	Fund released as 20%advance payment for the ancillary works at Lekki II housing estate, that was terminated and re-awarded at Lekki II housing estate.	HIGHEST VENTURES LTD.
244	Ministry of Environment	28,829,629.06	8/16/2018	Fund released as final payment for the construction of Lekki First Roundabout Channel Lekki Phase 1 Eti-Osa LGA	6TH CONCEPT CONSULT & SERVICE MANAGER LTD
245	Ministry of Housing	37,545,158.86	8/16/2018	Fund released as 20%advance payment for the completion of 2blocks that was terminated and re-awarded at Lekki II housing estate block 1& 2.	DUMKOL - TIME NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
246	Ministry of Health	52,335,360.00	8/16/2018	Fund released as 80% advance payment for the repairs of damaged works at MCC Amuwo Odofin.	CONSWEALTH NIGERIA LIMITED
247	Ministry of Justice	56,104,912.38	8/16/2018	Fund released as 70% Advance Payment for the construction of Citizen Mediation Center (CMC) Office in Alimosho LG	CONSWEALTH NIGERIA LIMITED
248	Ministry of Education	75,625,756.76	8/16/2018	Fund released for the payment for the supply of additional bunk beds mattresses (Fabric & Macintosh covers) & pillows to Lagos State Model (Boarding) Colleges.	VONO FURNITURE PRODUCTS LIMITED
249	Ministry of Works & Infrastructure	84,535,542.00	8/16/2018	Fund released as 80% advance payment for the procurement of furniture for 10 & 2 storey building (Health Service Commission).	MARLARA ENTERPRISE
250	Ministry of Economic Planning and Budget	134,974,934.92	8/16/2018	Fund released for the Generation & Distribution cost for the month of May, 2018	AKUTE POWER LIMITED
251	Office of Facility Management	135,897,300.00	8/16/2018	Fund released for the replacement of damaged street directional signs.	MD NUMBER PLATE PRODUCTION AGENCY
252	Ministry of Justice	198,747,413.60	8/16/2018	Fund released as 30% Advance Payment of Local Currency for the L/S DNA & Forensic Center Development Phase 2	CONCURRENT TECHNOLOGIES & SERVICE LIMITED
253	Ministry of Works & Infrastructure	359,144,302.91	8/16/2018	Fund released for the retention fee for the construction of reinforced concrete dual carriage flyover at Abule - Egba junction along Lagos Abeokuta expressway in Ifako Ijaiye LGA.	CRANEURG CONSTRUCTION CO LIMITED
254	Ministry of Works & Infrastructure	683,944,100.26	8/16/2018	Fund released as balance of interim payment certificate NO 2 for the reconstruction of Muritala Muhammed International (MMIA) Road Lagos	HITECH CONSTRUCTION COMPANY LIMITED
255	Ministry of Waterfront & Infrastructural Development	320,563,000.00	43332	Fund released as Certificate No 1 for the Channelisation of Ferry Route Ijede -Badore Route	FOUNTAIN CONSTRUCTION COMPANY
256	Ministry of Special Duties & Inter-Governmental Realations	53,186,000.00	8/24/2018	Fund released as 70% Advance Payment for the purchase of 8 Tripol Stand Confine Space rescue Equipment for State Fire Service	ADPEL AFFINITY CONTRACTOR
257	High Courts of Lagos State	54,967,500.00	8/24/2018	Fund released for the Procuremet of 100 Standing Air Conditioners	TIMKOLS PROJECT LTD
258	Ministry of Environment	20,277,828.69	8/28/2018	Fund released as final payment for the construction of Otunba Adedoyin Ogungbe Channel,Lekki Eti-Osa LGA	KAZCAR VENTURE NIGERIA LIMITED
259	Ministry of Health	21,014,080.64	8/28/2018	Fund released as 70% Advance Payment for the minor repair cost of Maternal & Child Care Centre Ifako Ijaiye	HAN-ARIES ENTERPRISES LIMITED
260	Ministry of Works & Infrastructure	24,386,790.75	8/28/2018	Fund released as final payment on the facility Management of Obas Palace, Iga Idugara Lagos	DESIGN & ARCHITECTURAL CONSULTANT COMPANY
261	Ministry of Health	31,486,152.01	8/28/2018	Fund released as 70% Advance Payment for the minor repair cost of Maternal & Child Care Centre Ikorodu	AVATAR GLOBAL RESOURCES LTD
262	Ministry of Women Affairs and Poverty Alleviation	34,960,724.68	8/28/2018	Fund released as additional fund for the on-going construction of Garri Processing Unit Cold Room Market Stall Unit & Community Hall in Ibeshe Amuwo- Odofin	MEGARON PROJECT LIMITED
263	Ministry of Tourism, Arts & Culture	50,000,000.00	8/28/2018	Fund release as partnership for the Africa Magic Viewers Choice Awards (AMVCA) 2018	MULTICHOICE NIGERIA

OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
264	Ministry of Women Affairs and Poverty Alleviation	64,016,906.62	8/28/2018	Fund released as additional payment for the ongoing construction of SAC Ibeshe	MEGARON PROJECT LIMITED
265	Ministry of Women Affairs and Poverty Alleviation	92,886,092.73	8/28/2018	Fund released as additional payment for the ongoing construction of Ketu Vocational Center	MEGARON PROJECT LIMITED
266	Ministry of Works & Infrastructure	1,658,431,761.72	8/28/2018	Fund released as final payment for the construction of Reinforced Concrete Flyover & Signalised Inter-Section at Ajah & Replacement of existing Roundabout with Signalised Intersection & Rehabilitation of Freedom RD to Admiralty Rd	HITECH CONSTRUCTION COMPANY LIMITED
267	Ministry of Economic Planning and Budget	115,138,915.93	10/8/2018	Fund released for the rehabilitation of Slip Road from Motorway to Ikorodu Road (Ojota) with Access to Olusosun Dumpsite, Ikeja LGA.	SA L/S PUBLIC WORKS CORPORATION
268	Ministry of Finance	250,000,000.00	10/8/2018	Fund released as 1st part payment for full and final settlement for the supply and laying of secondary and tertiary network system by M/S Sakamori Nigeria Limited for Lagos State Water Corporation.	GEETEE VENTURE
269	Ministry of Finance	250,000,000.00	10/8/2018	settlement for the supply and laying of secondary and tertiary network system by M/S Sakamori Nigeria Limited for Lagos State Water Corporation.	GEETEE VENTURE
270	Ministry of Works & Infrastructure	459,528,181.80	10/8/2018	Fund released as 40% advance payment for the construction of Hospital/ Ibafon/ Kudaisi street in Ajeromi Ifelodun LGA.	ALPHA & GOLD INTERNATIONAL LIMITED
271	Ministry of Economic Planning and Budget	500,000,000.00	10/8/2018	Fund released for Road material/Production of Asphalt & Maintenance of Road within the State for the month of May/June 2018.	SA L/S PUBLIC WORKS CORPORATION
272	Ministry of Works & Infrastructure	1,457,590,785.49	10/8/2018	Fund released as interim payment No1 for the Construction of Aradagun-Imeke-Iworo Ajido-Epeme Road with Bridge in Badagry	C.C.E.CC NIGERIA LIMITED
273	Ministry of Works & Infrastructure	3,418,330,784.11	10/8/2018	Fund released as payment Cert NO3 for the reconstruction of Lagos -Badagry Carriage way (lot2A) Segment 3.	C.C.E.CC NIGERIA LIMITED
274	Ministry of Economic Planning and Budget	287,245,759.71	11/7/2018	Fund released being proportionate Cost of Insurance Protection on 820 Buses before the buses are handed over to the Bus Operating Companies	SMOOTHWAY INSURANCE BROKERS LIMITED
275	Ministry of Economic Planning and Budget	295,218,000.00	12/7/2018	Fund released as 80% Advance Payment for the Procurement of Ten (10) Tipper for Public Work Corporation	SCOA NIGERIA PLC
276	Ministry of Housing	65,329,436.38	13/7/2018	Fund released as 1st interim payment for the provision of centralized sewage treatment plant at Lagos Homs Odo - Onosa, Agbowo Ikosi Ejirin LCDA.	FAWAZ INVESTMENT LIMITED
277	Ministry of Housing	67,304,651.54	13/7/2018	Fund released as 70% advance payment for the completion of 2 blocks at Igando Gardens Housing scheme (Block 28 -29).	NISATRON LIMITED
278	Ministry of Housing	121,180,476.14	13/7/2018	Fund released as 70% advance payment for the completion of 3 blocks at Igando Gardens Housing scheme (Block 25 - 27).	RICHLIFE GLOBA CONCEPT LIMITED

OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
279	Ministry of Housing	142,466,178.79	13/7/2018	Fund released as 70% advance payment for the completion of block (30) and ancillary work at Igando Gardens housing scheme.	STEP DEVELOPMENT LIMITED
280	Lands Bureau	500,000,000.00	15/5/2018	Fund released as full and final Compensation on revoked properties at Agric Ishawo -Konu Arepo Road in Ikorodu	PS LAND BUREAU
281	Ministry of Tourism, Arts & Culture	21,436,683.73	16/3/2018	Fund released as final payment for the Supply and Erection of 53 Flags & Poles at JTT Parks Opposite the State Housing of Assembly Complex	TNA ASSOCIATES
282	Ministry of Economic Planning and Budget	21,092,400.00	17/7/2018	Fund released as 40% advance payment for the engineering design works on the implementation of proposed trade - fair CMS BRT project along Lagos - Badagry.	ADVANCED ENGINEERING
283	Ministry of Environment	50,689,220.95	17/7/2018	Fund released as 70% advance payment for the construction of drainage channel at Asiwaju Ahmed Tinubu primary health care centre.	AOD COMPANY LIMITED
284	Ministry of Economic Planning and Budget	90,697,728.04	17/7/2018	Fund released as 85% advance payment for the procurement and installation of chain link wire mesh fence at selected gardens statewide.	SHOKAS UNIVERSAL TECHNOLOGY LIMITED
285	Ministry of Housing	21,784,345.63	19/7/2018	Fund released as final stage payment for the effective utilization of spaces under the flyovers in selected area within Lagos (National Stadium).	INDEPTHARTISTRY LTD
286	Ministry of Economic Planning and Budget	276,310,543.26	19/7/2018	Fund released for the payment of certificate no 1 for the development of Depot at Yaba (Civil and furniture work).	CG ENGINEERING LIMITED
287	Lagos New Town Development Authority	700,000,000.00	23/3/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURG CONSTRUCTION COMPANY LTD
288	Lagos New Town Development Authority	735,078,149.76	23/3/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURG CONSTRUCTION COMPANY LTD
289	Lands Bureau	25,000,000.00	25/7/2018	Fund released for the annual renewal of the e-C-of-O support and maintenance agreement for the period of 1st January, 2017 to 31st December, 2017	IQ SYSTEM SOLUTION (IQSS)
290	Ministry of Justice	27,348,263.18	25/7/2018	Fund released for final payment for the construction of new magistrate court badagry.	SAGETO LIMITED
291	Ministry of Justice	42,342,550.23	25/7/2018	Fund released for the payment of retention fee for construction of Judges quarters, Falomo close, Ikoyi.	INTEGRATED PROJECTS LIMITED
292	Ministry of Works & Infrastructure	46,770,343.93	25/7/2018	Fund released for the retention fee for the construction of Victor Olaleye street / Powerline road in Ifako Ijaiye LGA.	ABBYEH NIGERIA LIMITED
293	High Courts of Lagos State	56,049,150.62	25/7/2018	Fund released for 70% advance payment for the renovation of Magistrate court, Sabo Yaba.	W.A. SHOBOWALE AND SONS NIGERIA LIMITED
294	Ministry of Economic Planning and Budget	77,700,000.00	25/7/2018	Fund released as final payment for the establishment of Model Recreational Park in Shasha Alimosho LGA	HORTICO WORK LIMITED

OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
295	Ministry of Science and Technology	85,127,700.00	25/7/2018	Fund released for the payment for the renewal of LASG office 365 subscription for a year (2000 units e1 plan and 200 units e3 plan for higher availability and business continuity).	NEW USUAL LIMITED
296	Ministry of Works & Infrastructure	542,066,302.60	25/7/2018	Fund released for the balance interim payment 2 for the construction of strategic network of roads in Ojokoro LCDA in Ifako - Ijaiye LGA.	XENON CONSTRUCTION LIMITED
297	Ministry of Works & Infrastructure	726,959,879.81	25/7/2018	Fund released for 30% advance payment for the rehabilitation /upgrading of Kosoko road at Ojodu Berger in Ikeja LGA.	AIL INFRASTRUCTURE LIMITED
298	Ministry of Works & Infrastructure	3,279,290,202.91	25/7/2018	Fund released for the payment of cert. no. 3 for the re-construction of Lagos Badagry carriage way (Lot 2A) segment 3.	CCECC NIGERIA LIMITED
299	Ministry of Economic Planning and Budget	22,453,857.26	26/7/2018	Fund released as 70% advance payment for the procurement , distribution and capacity building on use of first aid boxes to the Neighbourhood corps (Phase 1).	MEDICOOOL INNOVATIONS
300	Ministry of Establishments and Training & Pensions	52,500,000.00	26/7/2018	Fund released to train 200 public servants for 3 days workshop on the theme "Preventing and handling workplace stress."	XLS CONCEPTS LIMITED
301	Lands Bureau	1,052,481,341.00	28/12/2017	Fund released as 50% advance payment for the construction of Ojota Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
302	Lagos state water Regulatory Commission	50,000,000.00	29/12/2017	Fund released as part of interim payment no 3 & 4 for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA.	JULIUS BERGER NIG. LTD.
303	Lands Bureau	500,000,000.00	29/12/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
304	Lands Bureau	630,000,000.00	29/12/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
305	Lagos New Town Development Authority	488,127,013.82	29/3/2018	Fund released as 50% Advance Payment for the Provision of Sand Fitting within Golden Jubilee Scheme, Sangotedo	LEAN CONSTRUCTION NIG. LTD
306	Ministry of Housing	134,386,435.80	30/7/18	Fund released for the payment of 1st stage payment for the provision of complementary infrastructure at Lagos Homs, Ajara in Badagry LGA.	ARBICO PLC
307	Ministry of Economic Planning and Budget	27,090,000.00	31/7/2018	Fund released as A.I.E for the procurement of official operational vehicle for the citizen 's mediation centre.	GERMAINE AUTO CENTRE LTD
308	Ministry of Education	28,604,436.00	31/7/2018	Fund released to conduct thid term (3rd) term 2018 unified and SSS II mock / promotion examination.	PS MINISTRY OF EDUCATION

126,321,905,386.22

OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2018

OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2018

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OUTSTANDING LIABILITIES AS AT 28TH SEPTEMBER, 2018

LAGOS STATE GOVERNMENT

DOMESTIC CONTRACTORS ARREARS AS AT SEPTEMBER 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
1	Ministry of Economic Planning and Budget	37,433,593.75	1/19/2017	Fund released for insurance of LMRT blue line rail project electric multiple unit (EMU) rolling stock for phase 1 operation. (LAMATA).	LASACO ASSURANCE PLC
2	Ministry of Economic Planning and Budget	288,975,900.00	7/7/2017	Fund released as 70% advance payment for the provision of a high specification for the fence along the Rail Way Mass Transit from Orile Iganmu to Mile 2.	M/S SUNSTEEL INDUSTRIES LIMITED
3	Lagos New Town Development Authority	109,828,506.62	9/14/2017	Fund released as interim cert 1 for the construction of road no 132 at Lps ii	M/S C.C.E.C.C. NIGERIA LIMITED
4	Ministry of Environment	306,134,000.00	9/19/2017	Fund released as Drainage Masterplan for L/S and Pilot Area Integrated Infrastructure System	MESSRS DAR AL HANDASAH CONSULTANTS LIMITED
5	Ministry of Housing	22,461,180.27	9/26/2017	Fund released as final payment for the settlement for the works executed and material supplied for the construction of 2 blocks of 2 bedroom at Odo Onasa in Agbowo Ikosi	M/S LION UNISCO ENTERPRISES
6	Ministry of Economic Planning and Budget	139,875,921.28	10/6/2017	Fund released as accreditation of L/S Polythene, Ikorodu	RECTOR L/S POLYTHENIC IKORODU
7	Ministry of Waterfront & Infrastructural Development	112,526,176.28	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Bayeku Waterfront Ikorodu	XAPON LIMITED
8	Ministry of Waterfront & Infrastructural Development	125,811,277.63	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Ojo	SUKEEM NIGERIA LIMITED
9	Ministry of Wealth Creation & Employment	500,000,000.00	10/18/2017	Fund released for the Y2017 part Subvention of the L/S Employment Trust Fund for the month of November, 2017.	L/S EMPLOYMENT TRUST FUND
10	Ministry of Housing	23,121,983.60	10/20/2017	Fund released for the construction of Road and Car Park D at Lagos Homs, Igbogbo in Ikorodu	BENTLEY AND JACOBS LIMITED
11	Ministry of Economic Planning and Budget	154,580,568.67	10/24/2017	Fund released as final payment for the Rehabilitation of BRT Lanes	CGC NIGERIA LIMITED
12	Ministry of Economic Planning and Budget	888,753,457.49	10/24/2017	Fund released as interim payment certificate for the rehabilitation of BRT Lanes (Construction of rigid pavement Mile12-CMS Phase 2)	CGC NIGERIA LIMITED
13	Ministry of Physical Planning & Urban Development	90,000,000.00	10/25/2017	Fund released for the 15% third stage payment of preparation of Epe Master plan.	M/S DAR-AL-HANDASAH CONSULTANT LIMITED
14	Ministry of Economic Planning and Budget	689,272,229.91	10/25/2017	Fund released for the construction of senate building (phase 2b) for Lagos State University (LASU)	M/S CCECC NIG LIMITED

OUTSTANDING LIABILITIES AS AT 28TH SEPTEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
15	Ministry of Justice	83,667,084.67	11/7/2017	Fund released as 1st Stage Payment for the construction of Police Area Command Elemoro Ibeju-Lekki Phase 11	ARON NIGERIA LIMITED
16	Lagos New Town Development Authority	250,000,000.00	11/7/2017	Fund released as final Compensation for the development of New Town Development Authority Head Office	TMJ PROPERTIES LIMITED
17	Ministry of Economic Planning and Budget	31,982,650.00	11/15/2017	Fund released as 70% advance payment for slum upgrading in Mile 12 Market Area.	M/S URBAN PLANNING SMART
18	Ministry of Housing	350,000,000.00	11/21/2017	Fund released 2nd Installment for the development of 400 housing units comprising of 2 & 3 bedroom flats at Agbowo - Ikosi.	M/S FIRST WORLD COMMUNITIES LTD
19	Ministry of Housing	79,270,364.64	11/23/2017	Fund released for the construction of Blk 17 & 18 Housing Units at Lagos HOMS at Ajara Badagry	INTERCON LIMITED
20	Ministry of Housing	35,896,838.17	11/27/2017	Fund released as 2nd stage payment for the construction of block 30 housing units at Lagos Homs Ajara Badagry L.G.A.	MODE HOUSE PROJECTS LIMITED
21	Ministry of Housing	50,590,501.55	11/27/2017	Fund released as stage payment for the construction of block 7 and block 33 housing units at Lagos Homs Ajara Badagry L.G.A.	ELBUNS ENGINEERING CONSTRUCTION LIMITED
22	Ministry of Housing	210,392,269.51	11/29/2017	Fund released for the appraisal of out of court compensation regarding terminated contract for the development of 160 unit medium income housing units at Obele Oniwala Surulere.	CROWNCO & CO LTD.
23	Ministry of Housing	36,185,258.42	12/7/2017	Fund released as 2nd stage payment for the construction of Block 34 Housing Unit at Lagos HOMS at Ajara Badagry	M/S ARON NIGERIAL LTD
24	Ministry of Housing	37,098,561.78	12/7/2017	Fund released as interim payment for the construction of Block 29 Housing Unit Lagos HOMS at Ajara Badagry, Lagos.	BISON BUSINESS SERVICES LTD
25	Ministry of Economic Planning and Budget	116,271,289.09	12/7/2017	Fund released as 30% advance payment for the Upgrading of Lagos State College of Health	M/S WASOB NIG LTD
26	Ministry of Economic Planning and Budget	143,407,084.34	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
27	Ministry of Economic Planning and Budget	190,151,100.00	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
28	Ministry of Housing	61,724,267.36	12/13/2017	Fund released as interim payment for the construction of Block 27 & 28 housing unit at Lagos (HOMs) Ajara Badagry, Lagos.	ALFRED BRUCE WORKSHOP LIMITED
29	Ministry of Economic Planning and Budget	3,000,000,000.00	12/13/2017	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
30	Ministry of Economic Planning and Budget	130,000,000.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
31	Ministry of Economic Planning and Budget	140,570,416.65	12/15/2017	Fund released for the construction of multiple layby at Iyana Oworo Bus Stop, Berger Bus Stop.	FOUNTAIN CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 28TH SEPTEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
32	Ministry of Economic Planning and Budget	160,000,000.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
33	Ministry of Transportation	185,437,456.28	12/15/2017	Fund released for the supply and installation of New Traffic Signal Light at (12) Intersection across the State	NOLASIMBO CONSULTING ENGINEERING PLANNERS LIMITED
34	Ministry of Economic Planning and Budget	328,070,000.00	12/15/2017	Fund released as 50% Advance Payment for the construction of One Hundred (100) Bus Terminal	PLANET PROJECT LTD
35	Ministry of Economic Planning and Budget	545,528,140.51	12/15/2017	Fund released as 50% Advance Payment for the Implementation of Intelligent Transportation System for Ikeja Bus Reform Project	PLANET PROJECT LTD
36	Ministry of Finance	590,804,138.04	12/15/2017	Fund released as Interim payment for the construction of Lagos Badagry Dual Cariage Way in Surulere Apapa Ajeromi Ifelodun and Amuwo Odofin LGA	M/S JULIUS BERGER NIG PLC
37	Ministry of Economic Planning and Budget	951,053,250.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
38	Ministry of Physical Planning & Urban Development	157,500,000.00	12/19/2017	Fund released for the second Payment of Preparation of Ikorodu Master Plan	CITYSCAPE PLANNING SERVICE
39	Ministry of Justice	262,367,779.63	12/19/2017	Fund released as 40% Advance Payment for the Construction of New Magistrate Court Igando	INTEGRATED PROJECT LTD
40	Ministry of Information and Strategy	22,023,164.07	12/29/2017	Fund released as 25% Payment for the media awareness campaign Programme in Lagos State	BLUEBIRD COMMUNICATION LTD
41	Ministry of Economic Planning and Budget	23,327,440.55	12/29/2017	Fund released for the retention fees on the completion of Ademola Taiwo street in Kosofe Local Government.	M/S DECA PROJECT CONSTRUCTION LTD
42	Ministry of Economic Planning and Budget	29,432,404.87	12/29/2017	Fund released for the retention fees on the completion of Olawale Ganiu Close off Iyana Ejigbo	M/S VISIBLE CONSTRUCTION
43	Ministry of Economic Planning and Budget	50,500,000.00	12/29/2017	Fund released for the payment due to consultant on supervision of Adiyin II water treatment plant construction.	CKW ENVIRONMENT NIG. LTD.
44	Ministry of Justice	60,000,000.00	12/29/2017	upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA	JULIUS BERGER NIGERIA LIMITED
45	Ministry of Physical Planning & Urban Development	60,000,000.00	12/29/2017	Fund released as consultancy fee of Epe Master Plan	M/S DAR-AL-HANDASAH CONSULTANT LIMITED
46	Ministry of Economic Planning and Budget	69,999,999.99	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA	JULIUS BERGER NIGERIA LIMITED
47	Ministry of Justice	70,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA	JULIUS BERGER NIGERIA LIMITED
48	Ministry of Economic Planning and Budget	131,444,373.50	12/29/2017	Fund released as part payment for the construction of Igando Court House	INTEGRATED PROJECT LTD

OUTSTANDING LIABILITIES AS AT 28TH SEPTEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
49	Ministry of Economic Planning and Budget	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
50	Ministry of Justice	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
51	Ministry of Justice	320,000,000.00	12/29/2017	upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
52	Ministry of Economic Planning and Budget	380,402,477.96	12/29/2017	Fund released as interim cert no1 for the construction of Yaba Bus Terminal	M/S QUATTO ALCHEMY NIGERIA LIMITED
53	Ministry of Economic Planning and Budget	471,350,000.00	12/29/2017	Fund release for reconstruction of collapsed Pedestrian Bridge Cement B/Stop across Apapa-Oshodi- Gbagada Expressway and rehabilitation of Pedestrian Bridge at Mile 12 B/Stop in Lagos	JULIUS BERGER NIGERIA LIMITED
54	Ministry of Economic Planning and Budget	619,491,280.00	12/29/2017	Fund released as 50% advance payment for the construction of Agege Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
55	Ministry of Economic Planning and Budget	848,562,757.86	12/29/2017	Fund released as 80% Advance payment for the Rehabilitation/ Upgrading of Foresythe and Campbell street Lagos Island	MEDIEVAL AND WESTERN CORPORATION LIMITED
56	Ministry of Economic Planning and Budget	900,000,000.00	12/29/2017	Fund released as part of the final payment for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa.	M/S JULIUS BERGER NIG PLC
57	Ministry of Works & Infrastructure	99,200,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Hpoy Home Alahun Ozumba link road in Amuwo-Odofin LGA	NUGACON LIMITED
58	Ministry of Works & Infrastructure	124,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Alafia/Iyabo williams street Ifako-Ijaiye LGA	PLUMBGATE NIGERIA LIMITED
59	Ministry of Works & Infrastructure	734,080,558.42	1/7/2018	Fund released as final payment for additional works around Abule Egba Flyover Bridge in Ifako-Ijaiye LGA	CRANEBURG CONSTRUCTION LIMITED
60	Ministry of Works & Infrastructure	1,722,699,003.65	1/7/2018	Fund released for the Reconstruction/Expansion of Lagos Badagry Dual Carriageway	JULIUS BERGER NIGERIA PLC
61	Ministry of Works & Infrastructure	2,000,000,000.00	1/7/2018	Fund released for the Reconstruction of Lagos Badagry Carriageway(Lot2A) Segment	CCECC NIGERIA LIMITED
62	Ministry of Economic Planning and Budget	1,843,087,919.68	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD

OUTSTANDING LIABILITIES AS AT 28TH SEPTEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
63	Office of the Head of Service	69,475,002.00	2/24/2018	Fund released for the purchase of 7 (seven) Toyota Hiace 16 SHR vehicles for the remaining worker's union of Lagos State public service joint negotiating council's.	METROPOLITAN MOTORS LTD
64	Ministry of Economic Planning and Budget	1,387,956,588.88	2/27/2018	Fund released as 40% Advance Payment for the construction of facility management sciences complex at L/S University (LASU) Ojo	CCECC NIGERIA LIMITED
65	Ministry of Economic Planning and Budget	1,513,482,264.02	2/27/2018	Fund released as 40% Advance Payment for the construction of Central Library (Phase2B) at L/S University (LASU) Ojo	CCECC NIGERIA LIMITED
66	Ministry of Works & Infrastructure	915,593,020.58	3/5/2018	Fund released as balance payment certificate No. 2 for the construction of Lagos - Ogun state boundary roads in Alimosho LGA.	VISIBLE CONSTRUCTION NIG. LTD.
67	Ministry of Health	40,925,874.84	3/8/2018	Fund released for the 50% balance payment for architectural and engineering consultancy services for the proposed new staff quarters for resident doctors in LASUTH.	TAIWO KARA AND ASSOCIATE
68	Ministry of Health	77,310,668.02	3/8/2018	Fund released for the Renovation and extension of Ayinke house at Lasuth. ikeja.	BENTLEY AND JACOBS LIMITED
69	Ministry of Economic Planning and Budget	100,000,000.00	3/16/2018	Fund released for the intervention on Waste Evacuation in the State for the Month of February, 2018	PS MINISTRY OF ENVIRONMENT
70	Ministry of Works & Infrastructure	286,800,000.00	3/26/2018	Fund released as 40% Advance Payment for the Construction of Orisigun/Dada Aga Street Ajelogo Mile 12 in Kosofe L.G.A	NTS NIGERIA LIMITED
71	Ministry of Economic Planning and Budget	65,548,592.86	3/27/2018	Fund released for the renovation and upgrading of road leading to power house 1 with car park & bush clearing withing IPP/Sewage treatment plant yard - Lagos house dedicated sump / sedimentation tank / Acration ditch including extention of road within the yard, Alausa, Ikeja.	PUBLIC WORK CORPORATION
72	Ministry of Economic Planning and Budget	88,188,452.68	3/28/2018	Fund released as final Payment for the Construction of Senate Building Phase 2A LASU	CCECC NIGERIA LIMITED
73	Ministry of Economic Planning and Budget	392,000,000.00	3/28/2018	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
74	Ministry of Economic Planning and Budget	1,000,000,000.00	3/28/2018	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
75	Ministry of Economic Planning and Budget	2,000,000,000.00	4/3/2018	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
76	Ministry of Works & Infrastructure	447,137,455.75	4/5/2018	Fund released as interi payment for the rehabilitation of Meiran Road Phase 11 in Alimosho LGA	FIRST AUGUST NIGERIA LTD
77	Ministry of Economic Planning and Budget	40,000,000.00	4/6/2018	Fund released as 16th February 2018 for communication branding and digital Media	L/S SPORTS TRUST FUND
78	Ministry of Works & Infrastructure	289,325,447.04	4/6/2018	Fund released as interim payment for the rehabilitation of Happy Home Avenue, in Amuwo Odofin.	RATCON CONST. COMPANY

OUTSTANDING LIABILITIES AS AT 28TH SEPTEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
79	Ministry of Works & Infrastructure	400,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
80	Ministry of Works & Infrastructure	500,278,194.22	4/6/2018	Fund released as interim payment for the construction of Network of Startegic road in Ojokoro LCDA.	XENON CONSTRUCTION LIMITED
81	Ministry of Works & Infrastructure	580,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
82	Ministry of Works & Infrastructure	650,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
83	Ministry of Works & Infrastructure	655,831,337.45	4/6/2018	Fund released for the construction of Network of Roads within Soluyi Community in Kosofe L.G.A	XENON CONSTRUCTION LIMITED
84	Ministry of Special Duties & Inter-Governmental Relations	792,000,000.00	4/6/2018	Fund released as 40% advance payment for the construction of LASEMA RESPONSE in Epe LGA.	CRANEBURG CONSTRUCTION COMPANY
85	Ministry of Works & Infrastructure	2,000,000,000.00	4/6/2018	Fund released for the interim payment no 1 for the construction of Lagos Badagry Carriage Way Lot 2A Segment 3.	CCECC NIG LTD
86	Ministry of Works & Infrastructure	28,382,655.50	4/9/2018	Fund releasedfor the final payment for the construction of Unity / 1st Avenue /UPDS Pinock road. Osapa - West in Eti - Osa LGA.	CCECC NIG LTD
87	Ministry of Works & Infrastructure	2,709,672,699.89	4/9/2018	Fund released as balance of interim payment for the reconstruction of Lagos-Badagry Carriage way(Lot2A) Segment 3	CCECC NIGERIA LIMITED
88	Ministry of Works & Infrastructure	237,271,790.95	4/11/2018	Fund released as final payment for the Rehabilitationof Section of the Service Lanes of Lagos-Badagry Dual Carriageway (Lot1)	JULIUS BERGER NIG PLC
89	Ministry of Works & Infrastructure	700,000,000.00	4/11/2018	Fund released for the Reconstruction of Gaskiya College Road & Sari Iganmu Road in Apapa LGA	JULIUS BERGER NIGERIA LIMITED
90	Ministry of Economic Planning and Budget	1,114,272,327.03	4/13/2018	Fund released as 50% Advance Payment for the Construction of Iyana Ipaja Bus Terminal	RATCON CONSTRUCTION LIMITED
91	Ministry of Economic Planning and Budget	1,393,155,654.40	4/13/2018	Fund released as 50% Advance Payment for the Construction of Abule egba Bus Terminal	RATCON CONSTRUCTION LIMITED
92	Ministry of Works & Infrastructure	64,595,220.68	4/25/2018	Fund released as Retention Payment for the Construction of Ariyo -Ira-Muwo-Tedi Road Works(Phase11) in Ojo LGA	LOPEK ENG AND CONSTRUCTION LIMITED
93	Ministry of Works & Infrastructure	137,486,874.99	4/25/2018	Rehabilitation/upgrading of Maiden-Agility Network of Roads including construction of Bridges (Phase1) in Kosofe LGA	CCECC NIG LTD

OUTSTANDING LIABILITIES AS AT 28TH SEPTEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
94	Ministry of Works & Infrastructure	51,585,920.13	4/26/2018	Fund released as Retention Fees for the Rehabilitation of Oduche Street/Bale/Coker Road Orile Coker in Surulere LGA	R.C.F NIGERIA LIMITED
95	Ministry of Works & Infrastructure	555,000,000.00	4/26/2018	Fund released as interim payment for the consruction of Stretegic Road in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSRUCTION LIMITED
96	Ministry of Works & Infrastructure	101,210,896.92	4/30/2018	Fund released as balance payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
97	House of Assembly	184,634,017.72	4/30/2018	Fund released as balance payment for the construction of Six (6) Storey L-Shaped Building at Lagos State House of Assembly	HOME AGENDA LTD
98	Ministry of Works & Infrastructure	278,578,162.01	4/30/2018	Fund released as balance payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
99	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
100	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
101	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
102	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
103	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
104	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
105	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
106	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
107	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 28TH SEPTEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
108	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
109	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
110	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
111	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
112	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
113	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
114	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
115	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
116	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
117	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
118	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
119	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
120	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
121	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
122	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
123	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

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S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
124	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
125	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
126	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
127	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
128	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
129	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
130	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
131	Ministry of Works & Infrastructure	696,536,767.51	5/16/2018	Fund released as part payment of certificate N01 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
132	Ministry of Commerce & Industry	725,981,956.60	5/16/2018	Fund released as 30% advancepayment for the construction of Imota light Industrial park.	CIBA CONSTRUCTION LIMITED
133	Ministry of Works & Infrastructure	3,000,000,000.00	5/16/2018	Fund released as part payment of certificate N01 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
134	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
135	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
136	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
137	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
138	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED

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S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
139	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
140	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
141	Ministry of Economic Planning and Budget	557,115,802.81	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
142	Ministry of Housing	29,528,996.61	5/30/2018	Fund released as 2nd payment for the completion of 2blk of 3BD.B3(7&8) at Odo-Onosa/Odo Ayandelu Housing Scheme, Agbowo, Ikorodu.	DOTHRAKI INTERNATIONAL LIMITED
143	Ministry of Housing	43,792,089.42	5/30/2018	Fund released for 1st payment for the construction of 2blk mixed development blk 86 & 87 @Sangotedo 01	TNA ASSOCIATES
144	Ministry of Transportation	47,969,177.70	5/30/2018	Fund released for the Provision of Ultra Modern Bus Terminal TBS	QUATTRO ALCHEMY LIMITED
145	Ministry of Commerce & Industry	49,981,407.28	5/30/2018	Fund released for compensation lease agreement executed btw the State Govt & Land owing families at Ehinosa for Agricultural purpose	PS MINISTRY OF COMMERCE, INDUSTRY & COOPERATION
146	Ministry of Health	65,457,977.44	5/30/2018	Fund released stage payment for the remodelling & upgrading of Gbagada GH	BRICK HOUSE CONSTRUCTION COMPANY
147	Ministry of Economic Planning and Budget	65,782,859.75	5/30/2018	Fund released for palliative measure on the kayetoro- eleko Akodo Road in Ibeju-Lekki LGA	PUBLIC WORKS CORPORATION
148	Ministry of Science and Technology	185,466,750.00	6/1/2018	payment fees for Vehicles belonging to L/S Government tracked between 1st January-30th June 2017 & 1st July- 31st December 2017	FAST TRACK LIMITED
149	Ministry of Justice	24,151,561.50	6/6/2018	Fund released as 50% Advance Payment for the facility Management of Safety Arena Oshodi	STONE ICE NIGERIA LIMITED
150	Ministry of Commerce & Industry	84,000,000.00	6/6/2018	Fund released as 2nd payment for the establishment of Imota Light industrial Park (Phase1)	FAO CONSULTING INT LIMITED
151	Ministry of Economic Planning and Budget	2,000,000,000.00	6/7/2018	Fund released as balance payment (Interim No 1) for the construction of Network of Road in Ojokoro LCDA (Phase II) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
152	Ministry of Works & Infrastructure	50,223,843.20	6/14/2018	Fund released for the Rehabilitation of Agboyin Avenue in Surulere L.G.A	METROPOLITAN CONSTRUCTION COMPANY LIMITED

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S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
153	Ministry of Works & Infrastructure	137,462,023.04	6/14/2018	Fund released for the rehabilitation of Idimu-Ejigbo Road Phase 2 in Alimosho L.G.A	METROPOLITAN CONSTRUCTION COMPANY LIMITED
154	Ministry of Works & Infrastructure	150,000,000.00	6/14/2018	Fund released as final payment for the construction of Pedestrian Bridge at Olopomeji Bus -Stop Oworonsoki Lagos	JULIUS BERGER NIGERIA LIMITED
155	Ministry of Works & Infrastructure	500,000,000.00	6/14/2018	Fund released as part payment for Cert No 3 for the rehabilitation/upgrading of Strategic Arterial Road (Phase11) in Epe LGA	CANEBURG CONSRTUCTIO COMPANY LIMITED
156	Ministry of Housing	31,495,582.27	6/20/2018	Fund released as final payment for the construction of Car Parks & Receation Centers @ Sangotedo	BANCI NIGERIA LIMITED
157	Ministry of Physical Planning & Urban Development	39,233,577.60	6/20/2018	Fund released as 80% advance payment for the development of 8 - container (Portacabins) office complex to accommodate the 55 staffs formally housed by MTN building	NEWFORM CONSULT
158	Ministry of Housing	47,258,134.78	6/20/2018	Fund released as final payment for the construction of Road 1@ Sangotedo 1	BANCI NIGERIA LIMITED
159	Ministry of Housing	62,756,292.13	6/20/2018	Fund released as final payment on practical completion of the Project on the construction of Road 1(Dual Carriage way) at Lagos Homs Ajara in Badagry	BANCI NIGERIA LIMITED
160	Ministry of Housing	70,810,240.06	6/20/2018	Fund released as 2nd payment for the completion of 2Blocks of 3BD.B3(3&4) at Odo- Onosa/Odo Ayandelu Housing Scheme	NISATRON LIMITED
161	Ministry of Housing	79,278,275.27	6/20/2018	Fund released as final payment for the construction of Roads 2,3,4,5 & 6 @ Sangotedo 1	BANCI NIGERIA LIMITED
162	Ministry of Housing	104,590,289.60	6/20/2018	Fund released as 1st stage Payment for the construction of 1,2,3,4,8,8A,12,13A,14,17 & 2B at Lagos Homs Igbogbo Phase 2B	COSMOS FORUM NIGERIA LIMITED
163	Ministry of Housing	118,663,223.70	6/20/2018	Fund released as final stage payment for the construction of Car Park A,B,C,&D Lagos Homs at Iponri in Surulere LGA	BELLIAMS NIGERIA LIMITED
164	Ministry of Housing	125,119,635.02	6/20/2018	Fund released as 2nd payment for the construction of BD(12,13,14,15,16,17,18,19,21 & 22) at Sangotedo 1	HAZELBURY LIMITED
165	Ministry of Works & Infrastructure	241,933,455.25	6/21/2018	Fund released for the payment of cert. No. 1 for the surface dressing of outskirt roads at Ajara - Erekiti - Irangon Ikoga road (Erekiti - Ikoga phase VII road works) in Badagry LGA	LOPEK ENGINEERING & CONSTRUCTION LTD
166	Ministry of Economic Planning and Budget	54,979,337.12	6/22/2018	Fund released as final payment for the construction of Central Library (Phase 1) at the L/S University Ojo	CCECC NIGERIA LIMITED
167	Ministry of Works & Infrastructure	83,341,964.05	6/22/2018	Fund released as final payment for the rehabilitation/upgrading Simisola Str/Mogaji Close Subuola Street in Surulere LGA	ELDORADO NIGERIA LTD
168	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD

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S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
169	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
170	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
171	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
172	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
173	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
174	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
175	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
176	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
177	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
178	Ministry of Economic Planning and Budget	502,103,120.19	6/22/2018	Fund released as stage payment for the construction of Senate Building (Phase2B) at the L/S University,Ojo	CCECC NIGERIA LIMITED
179	Ministry of Economic Planning and Budget	543,018,526.54	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
180	Ministry of Economic Planning and Budget	881,000,000.00	6/22/2018	Fund released as 10% advance payment for the procurement,Engineering,Construction installation of the Operations & Maintenance moveable infrastructure & commissioning of Railway Systems towards the commencement of Passenger Operations Contract for the	PLANET PROJECT LIMITED
181	Ministry of Works & Infrastructure	500,000,000.00	6/30/2018	Fund released for certificate No 3 for the rehabilitation/upgrading of strategic Arterial Road Phase 11 in Epe LGA	CRANEURG CONSTRUCTION CO LIMITED
182	Office of the Head of Service	62,265,000.00	7/2/2018	Fund released for the procurement of utility vehicles for the Lagos State Chapter of Trade Union Congress & Nigeria Labour Congress	METROPOLITAN MOTORS LIMITED
183	Ministry of Economic Planning and Budget	250,000,000.00	7/2/2018	Fund released as outstanding balance for the consultancy supervision of the Lagos rail mass transit (LRMT) blue line project.	NEXANT CONSULTING LLP

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S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
184	Ministry of Economic Planning and Budget	24,000,000.00	7/3/2018	Fund released for the allowance to key/support/contract Staff(including Arrears) as the Govt Courterpart contribution for the implementation of third national FADAMA Project (NFDP 111) additional financing for the Y 2018	MINISTRY OF AGRICULTURE
185	Ministry of Economic Planning and Budget	1,000,000,000.00	7/3/2018	Fund released for the interim payment 1 for the construction of Lagos-Ogun State Boundary Road (Phase11) in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
186	Ministry of Economic Planning and Budget	1,000,000,000.00	7/3/2018	Fund released for the interim payment 1 for the construction of Network of Strategy Roads in Ojokoro LCDA (Phase11) Ifako Ijaye LGA	XENON CONSTRUCTION LIMITED
187	Ministry of Economic Planning and Budget	2,000,000,000.00	7/3/2018	Fund released for the interim payment (4) for the construction of Lagos-Ogun State Boundary Road (Phase11) in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
188	Ministry of Works & Infrastructure	128,500,707.18	7/4/2018	Fund released as final payment for the construction of Abule Ado Road in Amuwo-Odofin LGA	IMPACT SOLUTIONS LIMITED
189	Ministry of Works & Infrastructure	189,930,919.40	7/4/2018	Fund released as Retention fees for the Rehabilitation/Upgrading of Network of Road in Mushin LGA (Phase1)	CGGC GLOBAL PROJECT NIG LIMITED
190	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Lagos,Ogun State Boundary Phase 11 in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
191	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Lagos,Ogun State Boundary Phase 11 in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
192	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Lagos,Ogun State Boundary Phase 11 in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
193	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 4 for the construction of Lagos,Ogun State Boundary Road in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
194	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
195	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
196	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
197	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
198	Ministry of Economic Planning and Budget	1,205,000,000.00	7/5/2018	Fund released as 30% Advance Payment for the construction of Ojodu Bus Terminal at Ojodu Berger in Ikeja LGA	BRICKFIELD CONSTRUCTION CO. LIMITED
199	Office of the Chief of Staff	32,571,428.57	7/6/2018	Fund released for the purchase of one unit Toyota Camry 2.5L ATACP for Mrs Adejoke Orelope Adefulure former Deputy Governor of L/S	ELIZADE NIGERIA LIMITED
200	Office of the Chief of Staff	41,475,000.00	7/6/2018	Fund released for the procurement of one unit of Prado Jeep as Operational Vehicle for the GOC of the Nigeria Army	PREMIUM FLEET LIMITED

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201	Office of the Chief of Staff	46,614,000.00	7/6/2018	Fund released for the construction of Marine gate with security posts on the waterways at Igbogun of Ibeju- Lekki LGA	MARQUIS BUSINESS CONCEPT LIMITED
202	Office of the Chief of Staff	98,000,000.00	7/6/2018	Fund released as logistics for the production of 1000 limited Edition Executives Book Titled Lagos -A City in Progress	JOHN TRIPOD MEDIA
203	Office of the Chief of Staff	119,385,000.00	7/6/2018	Fund released for the direct purchase of a unit Lexus,two unit of Toyota Hilux & one unit of Range Rover auto Biography for the use of the State Chief Judge Hon.Justine Opeyemi O.Oke	DIRECT AUTO TRADE
204	Ministry of Youth & Social Development	160,706,244.80	7/6/2018	Fund released as 40% Advance Payment for the construction of Alimosho Elderly Care Center, Idumota Epe	BUHARI SULAIMON & SONS LIMITED
205	Ministry of Youth & Social Development	188,699,534.52	7/6/2018	Fund released as 40% Advance Payment for the construction of Elderly Care Center, Imeke Badagry LGA	OTTNAN CONSTRUCTION LIMITED
206	Office of the Chief of Staff	197,985,000.00	7/6/2018	Fund released for the direct purchase of PMS for the security outfit & other purpose for the month of June 2018	11 OIL PLC
207	Office of the Chief of Staff	197,985,000.00	7/6/2018	Fund released for the direct purchase of PMS for the security outfit & other purpose for the month of July 2018	11 OIL PLC
208	Ministry of Youth & Social Development	202,227,239.99	7/6/2018	Fund released as 40% Advance Payment for the construction of Alimosho Elderly Care Center, Igando/Ikotun LCDA	BRINK CONSTRUCTION LIMITED
209	Ministry of Works & Infrastructure	320,386,274.65	7/6/2018	Fund released as final payment for the construction of Aradagun -Iworo -Ajido (Phase 1) Bridge only (Section 1) in Badagry LGA	CCECC NIGERIA LIMITED
210	Ministry of Works & Infrastructure	1,045,139,849.01	7/6/2018	Fund released as interim payment no. 1 for the reconstruction dualisation of Irede Road in Amuwo Odofin LGA	FOUNTAIN CONSTRUCTION COMPANY
211	Ministry of Tourism, Arts & Culture	4,068,274,349.16	7/6/2018	Fund released for the construction of Lagos-Ogun State BoundaryRoad in Alimonsho LGA	VISIBLE CONSTRUCTION LIMITED
212	Ministry of Youth & Social Development	20,198,035.87	7/9/2018	Fund released as 70% Advance payment for the renovation of Akinwunmi youth centre, Yaba.	DESIGN CONCEPT CONSTRUCTION SERVICES LIMITED
213	Ministry of Housing	42,021,423.80	7/11/2018	Fund released as 2nd stage payment for the workdone on the Provision of water supply & Reticulation at the Mixed Development Housing Scheme Wgan-Igando	BONICON ENGINEERING NIGERIA LIMITED
214	Ministry of Housing	48,228,014.67	7/11/2018	Fund released as 2nd stage payment for the Provision of Centralized Sewage treatment Plant at Gbagada 2B	VISIBLE CONSTRUCTION LIMITED
215	Ministry of Housing	117,611,532.76	7/11/2018	Fund released as 3rd interim payment for the Provision of External Mechanical Infrastructure (Water Distribution) at Lagos Hom,Sangotedo	BOMIS LIMITED
216	Ministry of Works & Infrastructure	249,970,682.83	7/11/2018	Fund released as interim payment certificate NO2 (Phases 2) for the construction of Multi-Agency Office Complex Alausa in Ikeja LGA	PALMYRA CONSTRUCTION NIG LTD

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S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
217	Ministry of Housing	253,468,684.19	7/11/2018	Fund released as 1st stage payment for the construction of Outstanding Network of Road 2,3,4 & Car Parks F,G,H,I & K at Lagos Homs Ajara	BANCI NIGERIA LIMITED
218	Ministry of Economic Planning and Budget	287,245,759.71	7/11/2018	Fund released being proportionate Cost of Insurance Protection on 820 Buses before the buses are handed over to the Bus Operating Companies	SMOOTHWAY INSURANCE BROKERS LIMITED
219	Ministry of Works & Infrastructure	899,540,501.58	7/11/2018	Fund released as interim payment certificate NO2 (Phase 3) for the construction of Multi Agency Office Complex Aluasa in Ikeja	PALMYRA CONSTRUCTION NIG LIMITED
220	Ministry of Economic Planning and Budget	295,218,000.00	7/12/2018	Fund released as 80% Advance Payment for the Procurement of Ten (10) Tipper for Public Work Corporation	SCOA NIGERIA PLC
221	Ministry of Works & Infrastructure	58,068,171.81	7/13/2018	Fund released as interim payment 1 for the construction of Ogunsina,Ogundele way (Arowojobe Estate) Mende Maryland in Kosofe LGA	DE-KINGROM MULTIPURPOSE NIG. LTD.
222	Ministry of Special Duties & Inter-Governmental Relations	848,475,250.00	7/13/2018	Fund released as 70% advance payment for the procurement of heavy duty truck for five(5) LRU dispatch site.	STRATEGIC TRUST LIMITED
223	High Courts of Lagos State	120,351,619.00	7/16/2018	Fund released for the first tranche payment of Y2018 tenth (10th) annual retreat of Judges in Lagos State.	CHIEF REGISTRAR HIGH COURT IKEJA
224	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certificate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
225	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certificate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
226	Ministry of Economic Planning and Budget	23,015,310.00	8/8/2018	Fund released for the re-roofing of three technical workshops at Government College, Odomola Epe	ES L/S TECHNICAL & VOCATIONAL EDUCATION BOARD
227	Ministry of Economic Planning and Budget	66,924,867.43	8/8/2018	Fund released as 3rd batch payment for the Proportionate Cost of insurance protection on 820 buses before the buses are handed over to the Bus operating Companies	SMOOTHWAY INSURANCE BROKERS LIMITED
228	Ministry of Economic Planning and Budget	66,924,867.43	8/8/2018	Fund released as 3rd batch payment for the Proportionate Cost of insurance protection on 820 buses before the buses are handed over to the Bus operating Companies	SMOOTHWAY INSURANCE BROKERS LIMITED
229	Ministry of Economic Planning and Budget	66,924,867.43	8/8/2018	Fund released as 3rd batch payment for the Proportionate Cost of insurance protection on 820 buses before the buses are handed over to the Bus operating Companies	SMOOTHWAY INSURANCE BROKERS LIMITED
230	Ministry of Housing	68,022,417.31	8/8/2018	Fund released as 1st Stage Payment for the Provision of Sewage treatment Plant at Lagos Homs Sangotedo	BOMIS LIMITED
231	Ministry of Housing	79,358,243.65	8/8/2018	Fund released for the construction of 15 BLKS mixed development comprising 1,2& 3 Bedroom Flats at LagosHoms Igando in Alimosho LGA	KINGS COUNTY PROJECT DEVELOPMENT LTD
232	Ministry of Health	324,975,574.08	8/8/2018	Fund released as 45% 2nd interim payment for the supply of theater equipment to LASUTH and the secondary healthcare facility in Lagos State.	PHILIPS PROJECT CENTER LIMITED
233	Ministry of Housing	27,894,100.00	8/16/2018	Fund released as 20%advance payment for the ancillary works at Lekki II housing estate, that was terminated and re-awarded at Lekki II housing estate.	HIGHEST VENTURES LTD.

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S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
234	Ministry of Housing	37,545,158.86	8/16/2018	Fund released as 20% advance payment for the completion of 2 blocks that was terminated and re-awarded at Lekki II housing estate block 1 & 2.	DUMKOL - TIME NIGERIA LIMITED
235	Ministry of Health	52,335,360.00	8/16/2018	Fund released as 80% advance payment for the repairs of damaged works at MCC Amuwo Odofin.	CONSWALTH NIGERIA LIMITED
236	Ministry of Justice	56,104,912.38	8/16/2018	Fund released as 70% Advance Payment for the construction of Citizen Mediation Center (CMC) Office in Alimosho LG	CONSWALTH NIGERIA LIMITED
237	Ministry of Education	75,625,756.76	8/16/2018	Fund released for the payment for the supply of additional bunk beds mattresses (Fabric & Macintosh covers) & pillows to Lagos State Model (Boarding) Colleges.	VONO FURNITURE PRODUCTS LIMITED
238	Ministry of Works & Infrastructure	84,535,542.00	8/16/2018	Fund released as 80% advance payment for the procurement of furniture for 10 & 2 storey building (Health Service Commission).	MARLARA ENTERPRISE
239	Ministry of Justice	198,747,413.60	8/16/2018	Fund released as 30% Advance Payment of Local Currency for the L/S DNA & Forensic Center Development Phase 2	CONCURRENT TECHNOLOGIES & SERVICE LIMITED
240	Ministry of Works & Infrastructure	359,144,302.91	8/16/2018	Fund released for the retention fee for the construction of reinforced concrete dual carriage flyover at Abule - Egba junction along Lagos Abeokuta expressway in Ifako Ijaiye LGA.	CRANEBURG CONSTRUCTION CO LIMITED
241	Ministry of Waterfront & Infrastructural Development	320,563,000.00	8/20/2018	Fund released as Certificate No 1 for the Channelisation of Ferry Route Ijede -Badore Route	FOUNTAIN CONSTRUCTION COMPANY
242	Ministry of Special Duties & Inter-Governmental	53,186,000.00	8/24/2018	Fund released as 70% Advance Payment for the purchase of 8 Tripol Stand Confine Space rescue Equipment for State Fire Service	ADPEL AFFINITY CONTRACTOR
243	High Courts of Lagos State	54,967,500.00	8/24/2018	Fund released for the Procurement of 100 Standing Air Conditioners	TIMKOLS PROJECT LTD
244	Ministry of Environment	20,277,828.69	8/28/2018	Fund released as final payment for the construction of Otunba Adedoyin Ogungbe Channel, Lekki Eti-Osa LGA	KAZCAR VENTURE NIGERIA LIMITED
245	Ministry of Works & Infrastructure	24,386,790.75	8/28/2018	Fund released as final payment on the facility Management of Obas Palace, Iga Iduganra Lagos	DESIGN & ARCHITECTURAL CONSULTANT COMPANY
246	Ministry of Women Affairs and Poverty Alleviation	34,960,724.68	8/28/2018	Fund released as additional fund for the on-going construction of Garri Processing Unit Cold Room Market Stall Unit & Community Hall in Ibeshe Amuwo- Odofin	MEGARON PROJECT LIMITED
247	Ministry of Tourism, Arts & Culture	50,000,000.00	8/28/2018	Fund release as partnership for the Africa Magic Viewers Choice Awards (AMVCA) 2018	MULTICHOICE NIGERIA
248	Ministry of Women Affairs and Poverty Alleviation	64,016,906.62	8/28/2018	Fund released as additional payment for the ongoing construction of SAC Ibeshe	MEGARON PROJECT LIMITED
249	Ministry of Economic Planning and Budget	86,647,440.00	8/28/2018	Fund released for the illumination of M.K.O Garden -Gani Fawehimi Park & The Environ Ojota Lagos	L/S ELECTRICITY BOARD
250	Ministry of Women Affairs and Poverty Alleviation	92,886,092.73	8/28/2018	Fund released as additional payment for the ongoing construction of Ketu Vocational Center	MEGARON PROJECT LIMITED

OUTSTANDING LIABILITIES AS AT 28TH SEPTEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
251	Ministry of Education	24,112,753.80	9/3/2018	Fund released as 70% Additional Advance Payment for the Reviewed Construction of 12 Classrooms Block at Alaso Community Junior High School Amikanle	NEWBOLD BUSINESS SERVICES
252	Ministry of Works & Infrastructure	24,386,790.75	9/3/2018	Fund released as 25% Second Payment for the maitenance of Obas Palace Iga Idiganran Lagos Island	DESIGN & ARCHITECTURAL CONSULTANT COMPANY
253	Ministry of Economic Planning and Budget	24,565,570.94	9/3/2018	Fund released as 70% Advance Payment for the construction of 405m Fence,Gate & Gate House (Raft Foundation) at LG Primary School, Imota-Ikorodu	IRENTAI NIGERIA LIMITED
254	Ministry of Economic Planning and Budget	43,600,000.00	9/3/2018	Fund released as authority to incur Expenditure for the purchase of 4 Operational Vehicles Pick up for L/S Parks & Garden Agency	MASSILIA MOTORS LIMITED
255	Ministry of Works & Infrastructure	44,960,507.99	9/3/2018	Fund released as interim Payment NO3 for the Construction of Lead forte gate School Road & Portion of Hon.Idowu Eletu/Ajelogo Street in Ibeju- Lekki LGA	ELDORADO NIG LTD
256	Ministry of Education	49,683,590.49	9/3/2018	Fund released as 40% Additional Advance Payment for the Reviewed Construction of 12 Classrooms Block at Alaso Community Junior High School Amikanle	NEWBOLD BUSINESS SERVICES
257	Ministry of Economic Planning and Budget	96,360,932.11	9/3/2018	Fund released as 70% Advance Payment for the Construction of BLK of 13 13 Classroom HT Office,Store & Toilet(Pad Foundation) with Firefighting & Fire Alarm at Anglican Primary School,Otto -Ijanikin, Ojo LGEA	TADBAD MANDATE VENTURE LIMITED
258	Ministry of Works & Infrastructure	241,937,106.72	9/3/2018	Fund released for the rehabilitation of Oba Adeyinka Oyekan Rd. Ikoyi in Eti Osa LGA	P.W NIGERIA LTD
259	Ministry of Works & Infrastructure	263,925,829.48	9/3/2018	Fund released as interim payment NO3 for the the Rehabilitation/Upgrading of Mobolaji Johnson (first Avenue) Bank Road Ikoyi in Eti-Osa LGA	P.W NIGERIA LTD
260	Ministry of Works & Infrastructure	56,858,760.33	9/7/2018	Fund released as 50% Advance Payment for the facility Management of MCC Amuwo Odofin	HARBBIZS GLOBAL SERVICE LTD
261	Ministry of Works & Infrastructure	64,868,102.22	9/7/2018	Fund released as final payment for the construction of Pedestrian Bridge Layby & Slip Road at Ojodu Berger Bus Stop on Lagos-Ibadan Expressway (LOT 1)	CCECC NIGERIA LIMITED
262	Ministry of Waterfront & Infrastructural Development	130,324,829.58	9/7/2018	Fund released for the payment of cert. no 1 for the construction of jetty with shelter and shoreline protection at Baiyeku in Ikorodu LGA.	XAPON LIMITED
263	Ministry of Works & Infrastructure	195,550,180.43	9/7/2018	Fund released as 75% Advance Payment for the Reconstruction of Two Span Festac Link Bridge at Festac Town Amuwo Odofin LGA	CCECC NIGERIA LIMITED
264	Ministry of Health	227,448,144.00	9/7/2018	Fund released for the payment of Outstanding Liabilities & disengagement of Service rendered on Health to the General Hospital across the State	DIGITRONICS LIMITED
265	Ministry of Waterfront & Infrastructural Development	233,652,679.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD

OUTSTANDING LIABILITIES AS AT 28TH SEPTEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
266	Ministry of Waterfront & Infrastructural Development	383,409,742.57	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of networks of strategic roads in Ojokoro LCDA (Phase II) in Ifako Ijaiye LGA.	XENON CONSTRUCTION LIMITED
267	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
268	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
269	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
270	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
271	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
272	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
273	Ministry of Economic Planning and Budget	26,333,677.10	9/11/2018	Fund released as 70% advance paymentfor the renovation of Cele Apata PHCC.	SEN-MODU INVESTMENT NIG. LTD
274	Ministry of Economic Planning and Budget	43,638,045.33	9/12/2018	Fund released as 70% Advance Payment for the construction of 735M Fence,Gate & Gate House (Pad Fdn) at St.Joseph (RCM) Primary School Ibonwon Epe LGEA	L & K CONCEPT INTERNATIONAL LIMITED
275	Ministry of Economic Planning and Budget	96,686,500.55	9/12/2018	Fund released as 70% Advance Payment for the Construction of 13 Classroom H/T Office,Assistance H/T Office Stores & Toilets (Raft Foundation) with fire fighting & Alarm at L.G Center School Billy Epe LGEA	SANJU SUNNY GLOBAL VENTURES
276	Ministry of Economic Planning and Budget	26,070,450.00	9/13/2018	Fund released as 70% Vetted Fluctuation Claims for the Construction of Completion of Furniture of the Students Union Arcade at the L/S University,Ojo	ABRAFEM CONSTRUCTION LIMITED
277	Ministry of Economic Planning and Budget	57,610,109.19	9/13/2018	Fund released as 70% Advance Payment vetted fluctuation Claim for the Construction of 1 NO Block of Lagos Homs 2-2-3 Bedroom Apartment at the Lagos State University Ojo	MESOT VENTURES
278	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/13/2018	Fund released as interim payment NO1 for the Construction of Network of Strategic Road in Ojokoro L.C.D.A (Phase11) Ifako- Ijaiye L.G.A in Lagos State	XENON CONSTRUCTION LIMITED
279	Ministry of Transportation	612,289,852.65	9/13/2018	Fund released for the provision of traffic infrastructure and management at Alapere road (phase II) in Kosofe Local Govt. Additional work.	PLANET PROJECT LIMITED
280	Ministry of Economic Planning and Budget	21,725,353.08	9/17/2018	Fund released as 70% Advance Payment for the Construction of 340 Fence Gate & Gate House (Rafa Foundation) at L.A Primary School, Ilogbo Elegba Ojo	TALABI ONILEGBALE & SONS LIMITED
281	Ministry of Housing	26,207,031.28	9/17/2018	Fund released as 1st Stage Payment on Construction of Car Parks D&G at Lagos Homs Ajara at Badagry	LION UNESCO ENTERPRISE

OUTSTANDING LIABILITIES AS AT 28TH SEPTEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
282	Office of the Head of Service	26,830,000.00	9/17/2018	Fund released for the Purchase of Toyota Camry 2.0 Auto Leather Seat to newly appointed PS in the Ministry of Wealth Creation & Employment.	COMBINED SYSTEM INT'L
283	Office of the Head of Service	26,830,000.00	9/17/2018	Fund released for the Purchase of Toyota Camry 2.0 Auto Leather Seat to newly appointed PS in Local Govt Estab,Triaining & Pension	COMBINED SYSTEM INT'L
284	Office of the Head of Service	26,830,000.00	9/17/2018	Fund released for the Purchase of Toyota Camry 2.0 Auto Leather Seat to newly appointed PS in Office of Civil Engagement	COMBINED SYSTEM INT'L
285	Office of the Head of Service	26,830,000.00	9/17/2018	Fund released for the Purchase of Toyota Camry 2.0 Auto Leather Seat to newly appointed PS in Office of TeacherEstablishment & Pension	COMBINED SYSTEM INT'L
286	High Courts of Lagos State	40,855,500.00	9/17/2018	Fund released for the Procurement of 150 Units of Computer Systems & UPS for use by the newly recruited Secretaries for the Magistrate & High Courts	TIMKOLS PROJECT LTD
287	Ministry of Housing	45,936,056.02	9/17/2018	Fund released as 1st Stage Payment on Construction of Perimeter Wall Fence & Gate House with Façade at Egan-Igando Mixed Housing Scheme,Egan	SEDABUK LIMITED
288	Ministry of Economic Planning and Budget	208,270,917.52	9/17/2018	Fund released as 70% Advance Paymnet for additional work (Civil Work & Furniture)	CG ENGINEERING LIMITED
289	Ministry of Economic Planning and Budget	379,144,571.74	9/17/2018	Fund released as 70% Advance Payment for the developmnet of Depot at Oshodi (Civil work & Furnitur)	CIBA CONSTRUCTION COMPANY LTD
290	Ministry of Economic Planning and Budget	421,641,959.28	9/17/2018	Fund released as 70% Advance Payment for the additional work for development of Depot (Tools & Equipment at all Depot)	GLOBAL BRIDGE PROJECT LIMITED
291	Ministry of Environment	32,000,000.00	9/20/2018	Fund released for the mechanised highway sweepers in Lagos -West Senatorial District for June- July 2018	AVATAR GLOBAL RESOURCES LTD
292	Ministry of Environment	32,000,000.00	9/20/2018	Fund released for the mechanised highway sweepers in Lagos Central Senatorial District for June- July 2018	CORPORATE SOLUTION LTD
293	Ministry of Economic Planning and Budget	54,000,796.12	9/20/2018	Fund released as 70% Advance Payment for the Construction/Rehabilitation of BLK of 25 Classrooms,Toilets & School Hall at St Peters(Faji) Pry Sch, Lagos Island	AOD COMPANY LIMITED
294	Ministry of Economic Planning and Budget	54,000,796.12	9/20/2018	Fund released as 70% Advance Payment for the Construction/Rehabilitation of BLK of 25 Classrooms,Toilets & School Hall at St Peters(Faji) Pry Sch, Lagos Island	MESOT VENTURES
295	Ministry of Economic Planning and Budget	90,155,471.14	9/20/2018	Fund released 70% Advance Payment for the Landscaping & Beautification of the Newly Rehabilitation General Hospital at Epe	PERFECT GIFT INTL
296	Ministry of Economic Planning and Budget	133,916,160.39	9/20/2018	Fund released for the Clearing of 218 Buses & demurrage Charge for 167 Buses	GOLD ANCHOR INVESTMENT
297	Ministry of Housing	23,157,894.74	9/21/2018	Fund released as for the purchase of operational vehicle (Toyota Hilux 4x4 double cabin petrol engine) for LASRETRAD.	AUTO HOUSE
298	Ministry of Housing	36,161,410.00	9/21/2018	Fund released as 40% advance payment for the completion of one (1) block at Lagos Homs Iponri (Block10)	SHEFFIELD NIG. LIMITED
299	Ministry of Commerce & Industry	50,000,000.00	9/21/2018	Fund released for the payment of 3rd quarter subvention (July - Sept. 2018)	LEKKI WORLDWIDE INVESTMENT LIMITED

OUTSTANDING LIABILITIES AS AT 28TH SEPTEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
300	Ministry of Commerce & Industry	50,000,000.00	9/21/2018	Fund released for the payment of 4th quarter subvention (Oct - Dec. 2018)	LEKKI WORLDWIDE INVESTMENT LIMITED
301	Ministry of Housing	135,850,973.00	9/21/2018	Fund released as 40% advance payment for the sand filling of open space of phase II to road 1 level (296 cums) at Lagos Homs Sangotedo phase II	SHEFFIELD NIG. LIMITED
302	Ministry of Finance	250,000,000.00	10/8/2018	Fund released as 1st part payment for full and final settlement for the supply and laying of secondary and tertiary network system by M/S Sakamori Nigeria Limited for Lagos State Water Corporation.	GEETEE VENTURE
303	Ministry of Finance	250,000,000.00	10/8/2018	Fund released as 2nd part payment for full and final settlement for the supply and laying of secondary and tertiary network system by M/S Sakamori Nigeria Limited for Lagos State Water Corporation.	GEETEE VENTURE
304	Ministry of Works & Infrastructure	459,528,181.80	10/8/2018	Fund released as 40% advance payment for the construction of Hospital/ Ibafor/ Kudaisi street in Ajeromi Ifelodun LGA.	ALPHA & GOLD INTERNATIONAL LIMITED
305	Ministry of Works & Infrastructure	1,457,590,785.49	10/8/2018	Fund released as interim payment No1 for the Construction of Aradagun-Imeke-Iworo Ajido-Epeme Road with Bridge in Badagry	C.C.E.C.C NIGERIA LIMITED
306	Ministry of Works & Infrastructure	3,418,330,784.11	10/8/2018	Fund released as payment Cert NO3 for the reconstruction of Lagos -Badagry Carriage way (lot2A) Segment 3.	C.C.E.C.C NIGERIA LIMITED
307	Ministry of Housing	65,329,436.38	13/7/2018	Fund released as 1st interim payment for the provision of centralized sewage treatment plant at Lagos Homs Odo - Onosa, Agbowo Ikosi Ejirin LCDA.	FAWAZ INVESTMENT LIMITED
308	Ministry of Housing	67,304,651.54	13/7/2018	Fund released as 70% advance payment for the completion of 2 blocks at Igando Gardens Housing scheme (Block 28 -29).	NISATRON LIMITED
309	Ministry of Housing	121,180,476.14	13/7/2018	Fund released as 70% advance payment for the completion of 3 blocks at Igando Gardens Housing scheme (Block 25 - 27).	RICHLIFE GLOBA CONCEPT LIMITED
310	Ministry of Housing	142,466,178.79	13/7/2018	Fund released as 70% advance payment for the completion of block (30) and ancillary work at Igando Gardens housing scheme.	STEP DEVELOPMENT LIMITED
311	Ministry of Housing	157,901,814.00	13/7/2018	Fund released for the 1st stage payment for the clearing of vegetation of swampy portion and sand reclamation of the southern portion of site at Lagos Homs, Ajara.	JISACO NIGERIA LIMITED
312	Ministry of Economic Planning and Budget	21,092,400.00	17/7/2018	Fund released as 40% advance payment for the engineering design works on the implementation of proposed trade - fair CMS BRT project along Lagos - Badagry.	ADVANCED ENGINEERING
313	Ministry of Environment	50,689,220.95	17/7/2018	Fund released as 70% advance payment for the construction of drainage channel at Asiwaju Ahmed Tinubu primary health care centre.	AOD COMPANY LIMITED
314	Ministry of Economic Planning and Budget	90,697,728.04	17/7/2018	Fund released as 85% advance payment for the procurement and installation of chain link wire mesh fence at selected gardens statewide.	SHOKAS UNIVERSAL TECHNOLOGY LIMITED
315	Ministry of Housing	21,784,345.63	19/7/2018	Fund released as final stage payment for the effective utilization of spaces under the flyovers in selected area within Lagos (National Stadium).	INDEPHTARTISTRY LTD
316	Lagos New Town Development Authority	700,000,000.00	23/3/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURG CONSTRUCTION COMPANY LTD

OUTSTANDING LIABILITIES AS AT 28TH SEPTEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
317	Lagos New Town Development Authority	735,078,149.76	23/3/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURG CONSTRUCTION COMPANY LTD
318	Lands Bureau	25,000,000.00	25/7/2018	Fund released for the annual renewal of the e-C-of-O support and maintenance agreement for the period of 1st January, 2017 to 31st December, 2017	IQ SYSTEM SOLUTION (IQSS)
319	Ministry of Justice	27,348,263.18	25/7/2018	Fund released for final payment for the construction of new magistrate court badagry.	SAGETO LIMITED
320	Ministry of Justice	42,342,550.23	25/7/2018	Fund released for the payment of retention fee for construction of Judges quarters, Falomo close, Ikoyi.	INTEGRATED PROJECTS LIMITED
321	Ministry of Works & Infrastructure	46,770,343.93	25/7/2018	Fund released for the retention fee for the construction of Victor Olaleye street / Powerline road in Ifako Ijaiye LGA.	ABBYEH NIGERIA LIMITED
322	High Courts of Lagos State	56,049,150.62	25/7/2018	Fund released for 70% advance payment for the renovation of Magistrate court, Sabo Yaba.	W.A. SHOBOWALE AND SONS NIGERIA LIMITED
323	Ministry of Economic Planning and Budget	77,700,000.00	25/7/2018	Fund released as final payment for the establishment of Model Recreational Park in Shasha Alimosho LGA	HORTICO WORK LIMITED
324	Ministry of Works & Infrastructure	542,066,302.60	25/7/2018	Fund released for the balance interim payment 2 for the construction of strategic network of roads in Ojokoro LCDA in Ifako - Ijaiye LGA.	XENON CONSTRUCTION LIMITED
325	Ministry of Works & Infrastructure	726,959,879.81	25/7/2018	Fund released for 30% advance payment for the rehabilitation /upgrading of Kosoko road at Ojodu Berger in Ikeja LGA.	AIL INFRASTRUCTURE LIMITED
326	Ministry of Works & Infrastructure	3,279,290,202.91	25/7/2018	Fund released for the payment of cert. no. 3 for the re-construction of Lagos Badagry carriage way (Lot 2A) segment 3.	CCECC NIGERIA LIMITED
327	Ministry of Economic Planning and Budget	22,453,857.26	26/7/2018	Fund released as 70% advance payment for the procurement , distribution and capacity building on use of first aid boxes to the Neighbourhood corps (Phase 1).	MEDICOOL INNOVATIONS
328	Lands Bureau	1,052,481,341.00	28/12/2017	Fund released as 50% advance payment for the construction of Ojota Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
329	Lagos state water Regulatory Commission	50,000,000.00	29/12/2017	Fund released as part of interim payment no 3 & 4 for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA.	JULIUS BERGER NIG. LTD.
330	Lands Bureau	500,000,000.00	29/12/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
331	Lands Bureau	630,000,000.00	29/12/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
332	Lagos New Town Development Authority	488,127,013.82	29/3/2018	Fund released as 50% Advance Payment for the Provision of Sand Fitting within Golden Jubilee Scheme, Sangotedo	LEAN CONSTRUCTION NIG. LTD
333	Ministry of Housing	134,386,435.80	30/7/18	Fund released for the payment of 1st stage payment for the provision of complementary infrastructure at Lagos Homs, Ajara in Badagry LGA.	ARBICO PLC
334	Ministry of Economic Planning and Budget	27,090,000.00	31/7/2018	Fund released as A.I.E for the procurement of official operational vehicle for the citizen 's mediation centre.	GERMAINE AUTO CENTRE LTD

128,121,049,351.95

OUTSTANDING LIABILITIES AS AT 28TH SEPTEMBER, 2018

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OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

LAGOS STATE GOVERNMENT

DOMESTIC CONTRACTORS ARREARS AS AT OCTOBER 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
1	Ministry of Economic Planning and Budget	37,433,593.75	1/19/2017	Fund released for insurance of LMRT blue line rail project electric multiple unit (EMU) rolling stock for phase 1 operation. (LAMATA).	LASACO ASSURANCE PLC
2	Ministry of Economic Planning and Budget	288,975,900.00	7/7/2017	Fund released as 70% advance payment for the provision of a high specification for the fence along the Rail Way Mass Transit from Orile Iganmu to Mile 2.	M/S SUNSTEEL INDUSTRIES LIMITED
3	Lagos New Town Development Authority	109,828,506.62	9/14/2017	Fund released as interim cert 1 for the construction of road no 132 at Lps ii	M/S C.C.E.C.C. NIGERIA LIMITED
4	Ministry of Environment	306,134,000.00	9/19/2017	Fund released as Drainage Masterplan for L/S and Pilot Area Integrated Infrastructure System	MESSRS DAR AL HANDASAH CONSULTANTS LIMITED
5	Ministry of Housing	22,461,180.27	9/26/2017	Fund released as final payment for the settlement for the works executed and material supplied for the construction of 2 blocks of 2 bedroom at Odo Onasa in Agbowo Ikosi	M/S LION UNISCO ENTERPRISES
6	Ministry of Waterfront & Infrastructural Development	112,526,176.28	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Bayeku Waterfront Ikorodu	XAPON LIMITED
7	Ministry of Waterfront & Infrastructural Development	125,811,277.63	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Ojo	SUKEEM NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
8	Ministry of Housing	23,121,983.60	10/20/2017	Fund released for the construction of Road and Car Park D at Lagos Homs, Igbogbo in Ikorodu	BENTLEY AND JACOBS LIMITED
9	Ministry of Economic Planning and Budget	154,580,568.67	10/24/2017	Fund released as final payment for the Rehabilitation of BRT Lanes	CGC NIGERIA LIMITED
10	Ministry of Economic Planning and Budget	888,753,457.49	10/24/2017	Fund released as interim payment certificate for the rehabilitation of BRT Lanes (Construction of rigid pavement Mile 12-CMS Phase 2)	CGC NIGERIA LIMITED
11	Ministry of Physical Planning & Urban Development	90,000,000.00	10/25/2017	Fund released for the 15% third stage payment of preparation of Epe Master plan.	M/S DAR-AL-HANDASAH CONSULTANT LIMITED
12	Ministry of Justice	83,667,084.67	11/7/2017	Fund released as 1st Stage Payment for the construction of Police Area Command Elemoro Ibeju-Lekki Phase 11	ARON NIGERIA LIMITED
13	Lagos New Town Development Authority	250,000,000.00	11/7/2017	Fund released as final Compensation for the development of New Town Development Authority Head Office	TMJ PROPERTIES LIMITED
14	Ministry of Economic Planning and Budget	31,982,650.00	11/15/2017	Fund released as 70% advance payment for slum upgrading in Mile 12 Market Area.	M/S URBAN PLANNING SMART
15	Ministry of Housing	350,000,000.00	11/21/2017	Fund released 2nd installment for the development of 400 housing units comprising of 2 & 3 bedroom flats at Agbowo - Ikosi.	M/S FIRST WORLD COMMUNITIES LTD
16	Ministry of Housing	79,270,364.64	11/23/2017	Fund released for the construction of Blk 17 & 18 Housing Units at Lagos HOMs at Ajara Badagry	INTERCON LIMITED
17	Ministry of Housing	35,896,838.17	11/27/2017	Fund released as 2nd stage payment for the construction of block 30 housing units at Lagos Homs Ajara Badagry L.G.A.	MODE HOUSE PROJECTS LIMITED
18	Ministry of Housing	50,590,501.55	11/27/2017	Fund released as stage payment for the construction of block 7 and block 33 housing units at Lagos Homs Ajara Badagry L.G.A.	ELBUNS ENGINEERING CONSTRUCTION LIMITED
19	Ministry of Housing	110,392,269.51	11/29/2017	Fund released for the appraisal of out of court compensation regarding terminated contract for the development of 160 unit medium income housing units at Obele Oniwala Surulere.	CROWNCO & CO LTD.
20	Ministry of Housing	36,185,258.42	12/7/2017	Fund released as 2nd stage payment for the construction of Block 34 Housing Unit at Lagos HOMs at Ajara Badagry	M/S ARON NIGERIA LTD
21	Ministry of Housing	37,098,561.78	12/7/2017	Fund released as interim payment for the construction of Block 29 Housing Unit Lagos HOMs at Ajara Badagry, Lagos.	BISON BUSINESS SERVICES LTD
22	Ministry of Economic Planning and Budget	116,271,289.09	12/7/2017	Fund released as 30% advance payment for the Upgrading of Lagos State College of Health	M/S WASOB NIG LTD
23	Ministry of Economic Planning and Budget	143,407,084.34	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
24	Ministry of Economic Planning and Budget	190,151,100.00	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
25	Ministry of Housing	61,724,267.36	12/13/2017	Fund released as interim payment for the construction of Block 27 & 28 housing unit at Lagos (HOMs) Ajara Badagry, Lagos.	ALFRED BRUCE WORKSHOP LIMITED
26	Ministry of Economic Planning and Budget	3,000,000,000.00	12/13/2017	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
27	Ministry of Transportation	185,437,456.28	12/15/2017	Fund released for the supply and installation of New Traffic Signal Light at (12) Intersection across the State	NOLASIMBO CONSULTING ENGINEERING PLANNERS LIMITED
28	Ministry of Economic Planning and Budget	545,528,140.51	12/15/2017	Fund released as 50% Advance Payment for the Implementation of Intelligent Transportation System for Ikeja Bus Reform Project	PLANET PROJECT LTD
29	Ministry of Finance	590,804,138.04	12/15/2017	Fund released as Interim payment for the construction of Lagos Badagry Dual Carriage Way in Surulere Apapa Ajeromi Ifelodun and Amuwo Odofin LGA	M/S JULIUS BERGER NIG PLC
30	Ministry of Economic Planning and Budget	951,053,250.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
31	Ministry of Physical Planning & Urban Development	157,500,000.00	12/19/2017	Fund released for the second Payment of Preparation of Ikorodu Master Plan	CITYSCAPE PLANNING SERVICE
32	Ministry of Justice	262,367,779.63	12/19/2017	Fund released as 40% Advance Payment for the Construction of New Magistrate Court Igando	INTEGRATED PROJECT LTD
33	Ministry of Economic Planning and Budget	23,327,440.55	12/29/2017	Fund released for the retention fees on the completion of Ademola Taiwo street in Kosofe Local Government.	M/S DECA PROJECT CONSTRUCTION LTD
34	Ministry of Economic Planning and Budget	29,432,404.87	12/29/2017	Fund released for the retention fees on the completion of Olawale Ganiu Close off Iyana Ejigbo	M/S VISIBLE CONSTRUCTION
35	Ministry of Justice	60,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
36	Ministry of Physical Planning & Urban Development	60,000,000.00	12/29/2017	Fund released as consultancy fee of Epe Master Plan	M/S DAR-AL-HANDASAH CONSULTANT LIMITED
37	Ministry of Economic Planning and Budget	69,999,999.99	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
38	Ministry of Justice	70,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
39	Ministry of Economic Planning and Budget	131,444,373.50	12/29/2017	Fund released as part payment for the construction of Igando Court House	INTEGRATED PROJECT LTD
40	Ministry of Economic Planning and Budget	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
41	Ministry of Justice	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED

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S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
42	Ministry of Justice	320,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
43	Ministry of Economic Planning and Budget	471,350,000.00	12/29/2017	Fund release for reconstruction of collapsed Pedestrian Bridge Cement B/Stop across Apapa-Oshodi- Gbagada Expressway and rehabilitation of Pedestrian Bridge at Mile 12 B/Stop in Lagos	JULIUS BERGER NIGERIA LIMITED
44	Ministry of Economic Planning and Budget	619,491,280.00	12/29/2017	Fund released as 50% advance payment for the construction of Agege Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
45	Ministry of Economic Planning and Budget	900,000,000.00	12/29/2017	Fund released as part of the final payment for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa.	M/S JULIUS BERGER NIG PLC
46	Ministry of Works & Infrastructure	99,200,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Hpoy Home Alahun Ozumba link road in Amuwo-Odofin LGA	NUGACON LIMITED
47	Ministry of Works & Infrastructure	124,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Alafia/Iyabo williams street Ifako-Ijaiye LGA	PLUMBGATE NIGERIA LIMITED
48	Ministry of Works & Infrastructure	734,080,558.42	1/7/2018	Fund released as final payment for additional works around Abule Egba Flyover Bridge in Ifako-Ijaiye LGA	CRANEBURG CONSTRUCTION LIMITED
49	Ministry of Works & Infrastructure	1,722,699,003.65	1/7/2018	Fund released for the Reconstruction/Expansion of Lagos Badagry Dual Carriageway	JULIUS BERGER NIGERIA PLC
50	Ministry of Works & Infrastructure	2,000,000,000.00	1/7/2018	Fund released for the Reconstruction of Lagos Badagry Carriageway(Lot2A) Segment	CCECC NIGERIA LIMITED
51	Office of the Head of Service	69,475,002.00	2/24/2018	Fund released for the purchase of 7 (seven) Toyota Hiace 16 SHR vehicles for the remaining worker's union of Lagos State public service joint negotiating council's.	METROPOLITAN MOTORS LTD
52	Ministry of Economic Planning and Budget	1,387,956,588.88	2/27/2018	Fund released as 40% Advance Payment for the construction of facility management sciences complex at L/S University (LASU) Ojo	CCECC NIGERIA LIMITED
53	Ministry of Economic Planning and Budget	1,513,482,264.02	2/27/2018	Fund released as 40% Advance Payment for the construction of Central Library (Phase2B) at L/S University (LASU) Ojo	CCECC NIGERIA LIMITED
54	Ministry of Works & Infrastructure	915,593,020.58	3/5/2018	Fund released as balance payment certificate No. 2 for the construction of Lagos - Ogun state boundary roads in Alimosho LGA.	VISIBLE CONSTRUCTION NIG. LTD.
55	Ministry of Health	40,925,874.84	3/8/2018	Fund released for the 50% balance payment for architectural and engineering consultancy services for the proposed new staff quarters for resident doctors in LASUTH.	TAIWO KARA AND ASSOCIATE
56	Ministry of Health	77,310,668.02	3/8/2018	Fund released for the Renovation and extension of Ayinke house at Lasuth. ikeja.	BENTLEY AND JACOBS LIMITED
57	Ministry of Works & Infrastructure	286,800,000.00	3/26/2018	Fund released as 40% Advance Payment for the Construction of Orisigun/Dada Aga Street Ajelogo Mile 12 in Kosofe L.G.A	NTS NIGERIA LIMITED
58	Ministry of Economic Planning and Budget	65,548,592.86	3/27/2018	Fund released for the rehabilitation and upgrading of road leading to power house 1 with car park & bush clearing withing IPP/Sewage treatment plant yard - Lagos house dedicated sump / sedimentation tank / Acration ditch including extention of road within the yard, Alausa, Ikeja.	PUBLIC WORK CORPORATION
59	Ministry of Economic Planning and Budget	392,000,000.00	3/28/2018	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
60	Ministry of Economic Planning and Budget	1,000,000,000.00	3/28/2018	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
61	Ministry of Economic Planning and Budget	2,000,000,000.00	4/3/2018	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
62	Ministry of Works & Infrastructure	447,137,455.75	4/5/2018	Fund released as inter payment for the rehabilitation of Meiran Road Phase 11 in Alimosho LGA	FIRST AUGUST NIGERIA LTD
63	Ministry of Works & Infrastructure	289,325,447.04	4/6/2018	Fund released as interim payment for the rehabilitation of Happy Home Avenue, in Amuwo Odofin.	RATCON CONST. COMPANY
64	Ministry of Works & Infrastructure	400,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
65	Ministry of Works & Infrastructure	500,278,194.22	4/6/2018	Fund released as interim payment for the construction of Network of Startegic road in Ojokoro LCDA.	XENON CONSTRUCTION LIMITED
66	Ministry of Works & Infrastructure	580,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
67	Ministry of Works & Infrastructure	650,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
68	Ministry of Works & Infrastructure	655,831,337.45	4/6/2018	Fund released for the construction of Network of Roads within Soluyi Community in Kosofe L.G.A	XENON CONSTRUCTION LIMITED
69	Ministry of Works & Infrastructure	2,000,000,000.00	4/6/2018	Fund released for the interim payment no 1 for the construction of Lagos Badagry Carriage Way Lot 2A Segment 3.	CCECC NIG LTD

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S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
70	Ministry of Works & Infrastructure	28,382,655.50	4/9/2018	Fund released for the final payment for the construction of Unity / 1st Avenue / UPDS Pinock road. Osapa - West in Eti - Osa LGA.	CCECC NIG LTD
71	Ministry of Works & Infrastructure	2,709,672,699.89	4/9/2018	Fund released as balance of interim payment for the reconstruction of Lagos-Badagry Carriage way(Lot2A) Segment 3	CCECC NIGERIA LIMITED
72	Ministry of Works & Infrastructure	237,271,790.95	4/11/2018	Fund released as final payment for the Rehabilitation of Section of the Service Lanes of Lagos-Badagry Dual Carriageway (Lot1)	JULIUS BERGER NIG PLC
73	Ministry of Works & Infrastructure	700,000,000.00	4/11/2018	Fund released for the Reconstruction of Gaskiya College Road & Sari Iganmu Road in Apapa LGA	JULIUS BERGER NIGERIA LIMITED
74	Ministry of Economic Planning and Budget	1,114,272,327.03	4/13/2018	Fund released as 50% Advance Payment for the Construction of Iyana Ipaja Bus Terminal	RATCON CONSTRUCTION LIMITED
75	Ministry of Economic Planning and Budget	1,393,155,654.40	4/13/2018	Fund released as 50% Advance Payment for the Construction of Abule egba Bus Terminal	RATCON CONSTRUCTION LIMITED
76	Ministry of Works & Infrastructure	64,595,220.68	4/25/2018	Fund released as Retention Payment for the Construction of Ariyo -Ira-Muwo-Tedi Road Works(Phase11) in Ojo LGA	LOPEK ENG AND CONSTRUCTION LIMITED
77	Ministry of Works & Infrastructure	137,486,874.99	4/25/2018	Fund released as Retention payment for the Rehabilitation/upgrading of Maiden-Agility Network of Roads including construction of Bridges (Phase1) in Kosofe LGA	CCECC NIG LTD
78	Ministry of Works & Infrastructure	51,585,920.13	4/26/2018	Fund released as Retention Fees for the Rehabilitation of Oduche Street/Bale/Coker Road Orile Coker in Surulere LGA	R.C.F NIGERIA LIMITED
79	Ministry of Works & Infrastructure	555,000,000.00	4/26/2018	Fund released as interim payment for the construction of Strategic Road in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
80	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEURG CONSTRUCTION COMPANY LIMITED
81	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEURG CONSTRUCTION COMPANY LIMITED
82	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEURG CONSTRUCTION COMPANY LIMITED
83	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEURG CONSTRUCTION COMPANY LIMITED
84	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEURG CONSTRUCTION COMPANY LIMITED
85	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

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OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
104	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
105	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
106	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
107	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
108	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
109	Ministry of Works & Infrastructure	696,536,767.51	5/16/2018	Fund released as part payment of certificate N01 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
110	Ministry of Works & Infrastructure	3,000,000,000.00	5/16/2018	Fund released as part payment of certificate N01 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
111	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the construction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
112	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the construction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
113	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the construction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
114	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the construction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
115	Ministry of Economic Planning and Budget	557,115,802.81	5/18/2018	Fund released as interim payment 2 for the construction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
116	Ministry of Housing	29,528,996.61	5/30/2018	Fund released as 2nd payment for the completion of 2blk of 3BD.B3(7&8) at Odo-Onosa/Odo Ayandelu Housing Scheme, Agbowa, Ikorodu.	DOTHRAKI INTERNATIONAL LIMITED
117	Ministry of Housing	43,792,089.42	5/30/2018	Fund released for 1st payment for the construction of 2blk mixed development blk 86 & 87 @Sangotedo 01	TNA ASSOCIATES
118	Ministry of Health	65,457,977.44	5/30/2018	Fund released stage payment for the remodelling & upgrading of Gbagada GH	BRICK HOUSE CONSTRUCTION COMPANY
119	Ministry of Science and Technology	185,466,750.00	6/1/2018	Fund released for renewal of contract for two years as payment fees for Vehicles belonging to L/S Government tracked between 1st January -30th June 2017 & 1st July- 31st December 2017	FAST TRACK LIMITED
120	Ministry of Justice	24,151,561.50	6/6/2018	Fund released as 50% Advance Payment for the facility Management of Safety Arena Oshodi	STONE ICE NIGERIA LIMITED
121	Ministry of Economic Planning and Budget	2,000,000,000.00	6/7/2018	Fund released as balance payment (Interim No 1) for the construction of Network of Road in Ojokoro LCDA (Phase II) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
122	Ministry of Works & Infrastructure	50,223,843.20	6/14/2018	Fund released for the Rehabilitation of Agboyin Avenue in Surulere L.G.A	METROPOLITAN CONSTRUCTION COMPANY LIMITED
123	Ministry of Works & Infrastructure	137,462,023.04	6/14/2018	Fund released for the rehabilitation of Idimu-Ejigbo Road Phase 2 in Alimosho L.G.A	METROPOLITAN CONSTRUCTION COMPANY LIMITED

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S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
124	Ministry of Works & Infrastructure	150,150,000.00	6/14/2018	Fund released as final payment for the construction of Pedestrian Bridge at Olopomeji Bus -Stop Oworonsoki Lagos	JULIUS BERGER NIGERIA LIMITED
125	Ministry of Works & Infrastructure	500,000,000.00	6/14/2018	Fund released as part payment for Cert No 3 for the rehabilitation/upgrading of Strategic Arterial Road (Phase11) in Epe LGA	CANEBURG CONSRTUCTIO COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
126	Ministry of Economic Planning and Budget	500,000,000.00	6/19/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
127	Ministry of Housing	31,495,582.27	6/20/2018	Fund released as final payment for the construction of Car Parks & Recreation Centers @ Sangotedo	BANCI NIGERIA LIMITED
128	Ministry of Physical Planning & Urban Development	39,233,577.60	6/20/2018	Fund released as 80% advance payment for the development of 8 - container (Portacabins) office complex to accommodate the 55 staffs formally housed by MTN building	NEWFORM CONSULT
129	Ministry of Housing	47,258,134.78	6/20/2018	Fund released as final payment for the construction of Road 1@ Sangotedo 1	BANCI NIGERIA LIMITED
130	Ministry of Housing	62,756,292.13	6/20/2018	Fund released as final payment on practical completion of the Project on the construction of Road 1(Dual Carriage way) at Lagos Homs Ajara in Badagry	BANCI NIGERIA LIMITED
131	Ministry of Housing	70,810,240.06	6/20/2018	Fund released as 2nd payment for the completion of 2Blocks of 3BD.B3(3&4) at Odo- Onosa/Odo Ayandelu Housing Scheme	NISATRON LIMITED
132	Ministry of Housing	79,278,275.27	6/20/2018	Fund released as final payment for the construction of Roads 2,3,4,5 &6 @ Sangotedo 1	BANCI NIGERIA LIMITED
133	Ministry of Housing	118,663,223.70	6/20/2018	Fund released as final stage payment for the construction of Car Park A,B,C,&D Lagos Homs at Iponri in Surulere LGA	BELLIAMS NIGERIA LIMITED
134	Ministry of Housing	125,119,635.02	6/20/2018	Fund released as 2nd payment for the construction of BD(12,13,14,15,16,17,18,19,21 & 22) at Sangotedo 1	HAZELBURY LIMITED
135	Ministry of Works & Infrastructure	241,933,455.25	6/21/2018	Fund released for the payment of cert. No. 1 for the surface dressing of outskirt roads at Ajara - Erekiti - Irangon Ikoga road (Erekiti - Ikoga phase VII road works) in Badagry LGA	LOPEK ENGINEERING & CONSTRUCTION LTD
136	Ministry of Economic Planning and Budget	54,979,337.12	6/22/2018	Fund released as final payment for the construction of Central Library (Phase 1) at the L/S University Ojo	CCECC NIGERIA LIMITED
137	Ministry of Works & Infrastructure	83,341,964.05	6/22/2018	Fund released as final payment for the rehabilitation/upgrading Simisola Str/Mogaji Close Subuola Street in Surulere LGA	ELDORADO NIGERIA LTD
138	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
139	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
140	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
141	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
142	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD

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S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
143	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
144	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
145	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
146	Ministry of Economic Planning and Budget	543,018,526.54	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
147	Ministry of Economic Planning and Budget	881,000,000.00	6/22/2018	Fund released as 40% Advance Payment for the procurement, Engineering, Construction installation of the Operations & Maintenance moveable infrastructure & commissioning of Railway Systems towards the commencement of Passenger Operations Contract for the Lagos Rail Mass Transit Blue Line Project (Marina - Mile 2)	PLANET PROJECT LIMITED
148	Ministry of Works & Infrastructure	500,000,000.00	6/30/2018	Fund released for certificate No 3 for the rehabilitation/upgrading of strategic Arterial Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION CO LIMITED
149	Ministry of Economic Planning and Budget	250,000,000.00	7/2/2018	Fund released as outstanding balance for the consultancy supervision of the Lagos rail mass transit (LRMT) blue line project.	NEXANT CONSULTING LLP
150	Ministry of Economic Planning and Budget	1,000,000,000.00	7/3/2018	Fund released for the interim payment 1 for the construction of Lagos-Ogun State Boundary Road (Phase11) in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
151	Ministry of Economic Planning and Budget	1,000,000,000.00	7/3/2018	Fund released for the interim payment 1 for the construction of Network of Strategy Roads in Ojokoro LCDA (Phase11) Ifako Ijaye LGA	XENON CONSTRUCTION LIMITED
152	Ministry of Economic Planning and Budget	2,000,000,000.00	7/3/2018	Fund released for the interim payment (4) for the construction of Lagos-Ogun State Boundary Road (Phase11) in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
153	Ministry of Works & Infrastructure	128,500,707.18	7/4/2018	Fund released as final payment for the construction of Abule Ado Road in Amuwo-Odofin LGA	IMPACT SOLUTIONS LIMITED
154	Ministry of Works & Infrastructure	189,930,919.40	7/4/2018	Fund released as Retention fees for the Rehabilitation/Upgrading of Network of Road in Mushin LGA (Phase1)	CGGC GLOBAL PROJECT NIG LIMITED
155	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Lagos, Ogun State Boundary Phase 11 in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
156	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Lagos, Ogun State Boundary Phase 11 in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
157	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 4 for the construction of Lagos, Ogun State Boundary Road in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
158	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
159	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
160	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
161	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
162	Ministry of Economic Planning and Budget	1,205,000,000.00	7/5/2018	Fund released as 30% Advance Payment for the construction of Ojodu Bus Terminal at Ojodu Berger in Ikeja LGA	BRICKFIELD CONSTRUCTION CO. LIMITED
163	Office of the Chief of Staff	32,571,428.57	7/6/2018	Fund released for the purchase of one unit Toyota Camry 2.5L ATACP for Mrs Adejoke Orelope Adefulure former Deputy Governor of L/S	ELIZADE NIGERIA LIMITED
164	Office of the Chief of Staff	41,475,000.00	7/6/2018	Fund released for the procurement of one unit of Prado Jeep as Operational Vehicle for the GOC of the Nigeria Army	PREMIUM FLEET LIMITED
165	Office of the Chief of Staff	46,614,000.00	7/6/2018	Fund released for the construction of Marine gate with security posts on the waterways at Igbogun of Ibeju- Lekki LGA	MARQUIS BUSINESS CONCEPT LIMITED
166	Office of the Chief of Staff	98,000,000.00	7/6/2018	Fund released as logistics for the production of 1000 limited Edition Executives Book Titled Lagos -A City in Progress	JOHN TRIPOD MEDIA
167	Office of the Chief of Staff	119,385,000.00	7/6/2018	Fund released for the direct purchase of a unit Lexus,two unit of Toyota Hilux & one unit of Range Rover auto Biography for the use of the State Chief Judge Hon.Justine Opeyemi O.Oke	DIRECT AUTO TRADE
168	Ministry of Youth & Social Development	160,706,244.80	7/6/2018	Fund released as 40% Advance Payment for the construction of Alimosho Elderly Care Center, Idumota Epe	BUHARI SULAIMON & SONS LIMITED
169	Ministry of Youth & Social Development	188,699,534.52	7/6/2018	Fund released as 40% Advance Payment for the construction of Elderly Care Center, Imeke Badagry LGA	OTTNAN CONSTRUCTION LIMITED
170	Office of the Chief of Staff	197,985,000.00	7/6/2018	Fund released for the direct purchase of PMS for the security outfit & other purpose for the month of June 2018	11 OIL PLC
171	Office of the Chief of Staff	197,985,000.00	7/6/2018	Fund released for the direct purchase of PMS for the security outfit & other purpose for the month of July 2018	11 OIL PLC
172	Ministry of Youth & Social Development	202,227,239.99	7/6/2018	Fund released as 40% Advance Payment for the construction of Alimosho Elderly Care Center, Igando/Ikotun LCDA	BRINK CONSTRUCTION LIMITED
173	Ministry of Works & Infrastructure	320,386,274.65	7/6/2018	Fund released as final payment for the construction of Aradagun -Iworo -Ajido (Phase 1) Bridge only (Section 1) in Badagry LGA	CCECC NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
174	Ministry of Works & Infrastructure	1,045,139,849.01	7/6/2018	Fund released as interim payment no. 1 for the reconstruction dualisation of Irede Road in Amuwo Odofin LGA	FOUNTAIN CONSTRUCTION COMPANY
175	Ministry of Tourism, Arts & Culture	4,068,274,349.16	7/6/2018	Fund released for the construction of Lagos-Ogun State Boundary Road in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
176	Ministry of Youth & Social Development	20,198,035.87	7/9/2018	Fund released as 70% Advance payment for the renovation of Akinwunmi youth centre, Yaba.	DESIGN CONCEPT CONSTRUCTION SERVICES LIMITED
177	Ministry of Housing	42,021,423.80	7/11/2018	Fund released as 2nd stage payment for the workdone on the Provision of water supply & Reticulation at the Mixed Development Housing Scheme Wgan-Igando	BONICON ENGINEERING NIGERIA LIMITED
178	Ministry of Housing	48,228,014.67	7/11/2018	Fund released as 2nd stage payment for the Provision of Centralized Sewage treatment Plant at Gbagada 2B	VISIBLE CONSTRUCTION LIMITED
179	Ministry of Economic Planning and Budget	66,924,867.44	7/11/2018	Fund released being proportionate Cost of Insurance Protection on 820 Buses before the buses are handed over to the Bus Operating Companies	SMOOTHWAY INSURANCE BROKERS LIMITED
180	Ministry of Housing	117,611,532.76	7/11/2018	Fund released as 3rd interim payment for the Provision of External Mechanical Infrastructure (Water Distribution) at Lagos Hom, Sangotedo	BOMIS LIMITED
181	Ministry of Works & Infrastructure	249,970,682.83	7/11/2018	Fund released as interim payment certificate NO2 (Phases 2) for the construction of Multi-Agency Office Complex Alausa in Ikeja LGA	PALMYRA CONSTRUCTION NIG LTD
182	Ministry of Housing	253,468,684.19	7/11/2018	Fund released as 1st stage payment for the construction of Outstanding Network of Road 2,3,4 & Car Parks F,G,H,I & K at Lagos Homs Ajara	BANCI NIGERIA LIMITED
183	Ministry of Works & Infrastructure	899,540,501.58	7/11/2018	Fund released as interim payment certificate NO2 (Phase 3) for the construction of Multi Agency Office Complex Aluasa in Ikeja	PALMYRA CONSTRUCTION NIG LIMITED
184	Ministry of Works & Infrastructure	38,829,190.13	7/12/2018	Fund released as final payment for the rehabilitation of Pedestrians Bridge Street work) at Ketu Bus Stop. Ketu along Ikorodu RD Kosofe LGA	SPARKWEST STEEL INDUSTRY LTD
185	Ministry of Economic Planning and Budget	295,218,000.00	7/12/2018	Fund released as 80% Advance Payment for the Procurement of Ten (10) Tipper for Public Work Corporation	SCOA NIGERIA PLC
186	Ministry of Works & Infrastructure	58,068,171.81	7/13/2018	Fund released as interim payment 1 for the construction of Ogunsina, Ogundele way (Arowojobe Estate) Mende Maryland in Kosofe LGA	DE-KINGROM MULTIPURPOSE NIG. LTD.
187	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certificate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
188	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certificate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
189	Ministry of Economic Planning and Budget	66,924,867.43	8/8/2018	Fund released as 3rd batch payment for the Proportionate Cost of insurance protection on 820 buses before the buses are handed over to the Bus operating Companies	SMOOTHWAY INSURANCE BROKERS LIMITED
190	Ministry of Economic Planning and Budget	66,924,867.43	8/8/2018	Fund released as 3rd batch payment for the Proportionate Cost of insurance protection on 820 buses before the buses are handed over to the Bus operating Companies	SMOOTHWAY INSURANCE BROKERS LIMITED
191	Ministry of Economic Planning and Budget	66,924,867.43	8/8/2018	Fund released as 3rd batch payment for the Proportionate Cost of insurance protection on 820 buses before the buses are handed over to the Bus operating Companies	SMOOTHWAY INSURANCE BROKERS LIMITED
192	Ministry of Housing	68,022,417.31	8/8/2018	Fund released as 1st Stage Payment for the Provision of Sewage treatment Plant at Lagos Homs Sangotedo	BOMIS LIMITED
193	Ministry of Housing	79,358,243.65	8/8/2018	Fund released for the construction of 15 BLKS mixed development comprising 1,2& 3 Bedroom Flats at LagosHoms Igando in Alimosho LGA	KINGS COUNTY PROJECT DEVELOPMENT LTD
194	Ministry of Health	324,975,574.08	8/8/2018	Fund released as 45% 2nd interim payment for the supply of theater equipment to LASUTH and the secondary healthcare facility in Lagos State.	PHILIPS PROJECT CENTER LIMITED
195	Ministry of Housing	27,894,100.00	8/16/2018	Fund released as 20%advance payment for the ancillary works at Lekki II housing estate, that was terminated and re-awarded at Lekki II housing estate.	HIGHEST VENTURES LTD.
196	Ministry of Housing	37,545,158.86	8/16/2018	Fund released as 20%advance payment for the completion of 2blocks that was terminated and re-awarded at Lekki II housing estate block 1& 2.	DUMKOL - TIME NIGERIA LIMITED
197	Ministry of Health	52,335,360.00	8/16/2018	Fund released as 80% advance payment for the repairs of damaged works at MCC Amuwo Odofin.	CONSWEALTH NIGERIA LIMITED
198	Ministry of Justice	56,104,912.38	8/16/2018	Fund released as 70% Advance Payment for the construction of Citizen Mediation Center (CMC) Office in Alimosho LG	CONSWEALTH NIGERIA LIMITED
199	Ministry of Education	75,625,756.76	8/16/2018	Fund released for the payment for the supply of additional bunk beds mattresses (Fabric & Macintosh covers) & pillows to Lagos State Model (Boarding) Colleges.	VONO FURNITURE PRODUCTS LIMITED
200	Ministry of Works & Infrastructure	84,535,542.00	8/16/2018	Fund released as 80% advance payment for the procurement of furniture for 10 & 2 storey building (Health Service Commission).	MARLARA ENTERPRISE
201	Ministry of Justice	198,747,413.60	8/16/2018	Fund released as 30% Advance Payment of Local Currency for the L/S DNA & Forensic Center Development Phase 2	CONCURRENT TECHNOLOGIES & SERVICE LIMITED
202	Ministry of Works & Infrastructure	359,144,302.91	8/16/2018	Fund released for the retention fee for the construction of reinforced concrete dual carriage flyover at Abule - Egba junction along Lagos Abeokuta expressway in Ifako Ijaiye LGA.	CRANEBURG CONSTRUCTION CO LIMITED
203	Ministry of Economic Planning and Budget	399,999,771.00	8/16/2018	Fund released for the procurement of water treatment chemicals for 2nd quarter of the year 2018.	MD LAGOS STATE WATER CORPORATION
204	Ministry of Water Resources & Infrastructural Development	320,563,000.00	8/20/2018	Fund released as Certificate No 1 for the Channelisation of Ferry Route Ijede -Badore Route	FOUNTAIN CONSTRUCTION COMPANY

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
205	Ministry of Special Duties & Inter-Governmental Relations	53,186,000.00	8/24/2018	Fund released as 70% Advance Payment for the purchase of 8 Tripol Stand Confine Space rescue Equipment for State Fire Service	ADPEL AFFINITY CONTRACTOR
206	Ministry of Environment	20,277,828.69	8/28/2018	Fund released as final payment for the construction of Otunba Adedoyin Ogungbe Channel, Lekki Eti-Osa LGA	KAZCAR VENTURE NIGERIA LIMITED
207	Ministry of Works & Infrastructure	24,386,790.75	8/28/2018	Fund released as final payment on the facility Management of Obas Palace, Iga Iduganra Lagos	DESIGN & ARCHITECTURAL CONSULTANT COMPANY
208	Ministry of Women Affairs and Poverty Alleviation	34,960,724.68	8/28/2018	Fund released as additional fund for the on-going construction of Garri Processing Unit Cold Room Market Stall Unit & Community Hall in Ibeshe Amuwo- Odofin	MEGARON PROJECT LIMITED
209	Ministry of Women Affairs and Poverty Alleviation	64,016,906.62	8/28/2018	Fund released as additional payment for the ongoing construction of SAC Ibeshe	MEGARON PROJECT LIMITED
210	Ministry of Women Affairs and Poverty Alleviation	92,886,092.73	8/28/2018	Fund released as additional payment for the ongoing construction of Ketu Vocational Center	MEGARON PROJECT LIMITED
211	Ministry of Education	24,112,753.80	9/3/2018	Fund released as 70% Additional Advance Payment for the Reviewed Construction of 12 Classrooms Block at Alaso Community Junior High School Amikanle	NEWBOLD BUSINESS SERVICES
212	Ministry of Works & Infrastructure	24,386,790.75	9/3/2018	Fund released as 25% Second Payment for the maintenance of Obas Palace Iga Idiganran Lagos Island	DESIGN & ARCHITECTURAL CONSULTANT COMPANY
213	Ministry of Economic Planning and Budget	43,600,000.00	9/3/2018	Fund released as authority to incur Expenditure for the purchase of 4 Operational Vehicles Pick up for L/S Parks & Garden Agency	MASSILIA MOTORS LIMITED
214	Ministry of Works & Infrastructure	44,960,507.99	9/3/2018	Fund released as interim Payment NO3 for the Construction of Lead forte gate School Road & Portion of Hon.Idowu Eletu/Ajelogo Street in Ibeju- Lekki LGA	ELDORADO NIG LTD
215	Ministry of Education	49,683,590.49	9/3/2018	Fund released as 40% Additional Advance Payment for the Reviewed Construction of 12 Classrooms Block at Alaso Community Junior High School Amikanle	NEWBOLD BUSINESS SERVICES
216	Ministry of Economic Planning and Budget	96,360,932.11	9/3/2018	Fund released as 70% Advance Payment for the Construction of BLK of 13 13 Classroom HT Office, Store & Toilet (Pad Foundation) with Firefighting & Fire Alarm at Anglican Primary School, Otto -Ijanikin, Ojo LGEA	TADBAD MANDATE VENTURE LIMITED
217	Ministry of Works & Infrastructure	241,937,106.72	9/3/2018	Fund released for the rehabilitation of Oba Adeyinka Oyekan Rd. Ikoyi in Eti Osa LGA	P.W NIGERIA LTD
218	Ministry of Works & Infrastructure	56,858,760.33	9/7/2018	Fund released as 50% Advance Payment for the facility Management of MCC Amuwo Odofin	HARBBIZS GLOBAL SERVICE LTD
219	Ministry of Works & Infrastructure	64,868,102.22	9/7/2018	Fund released as final payment for the construction of Pedestrian Bridge Layby & Slip Road at Ojodu Berger Bus Stop on Lagos-Ibadan Expressway (LOT 1)	CCECC NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
220	Ministry of Waterfront & Infrastructural Development	130,324,829.58	9/7/2018	Fund released for the payment of cert. no 1 for the construction of jetty with shelter and shoreline protection at Baiyeku in Ikorodu LGA.	XAPON LIMITED
221	Ministry of Works & Infrastructure	195,550,180.43	9/7/2018	Fund released as 75% Advance Payment for the Reconstruction of Two Span Festac Link Bridge at Festac Town Amuwo Odofin LGA	CCECC NIGERIA LIMITED
222	Ministry of Health	227,448,144.00	9/7/2018	Fund released for the payment of Outstanding Liabilities & disengagement of Service rendered on Health to the General Hospital across the State	DIGITRONICS LIMITED
223	Ministry of Waterfront & Infrastructural Development	233,652,679.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
224	Ministry of Waterfront & Infrastructural Development	383,409,742.57	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of networks of strategic roads in Ojokoro LCDA (Phase II) in Ifako Ijaiye LGA.	XENON CONSTRUCTION LIMITED
225	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
226	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
227	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
228	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
229	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
230	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
231	Ministry of Economic Planning and Budget	43,638,045.33	9/12/2018	Fund released as 70% Advance Payment for the construction of 735M Fence, Gate & Gate House (Pad Fdn) at St. Joseph (RCM) Primary School Ibonwon Epe LGEA	L & K CONCEPT INTERNATIONAL LIMITED
232	Ministry of Economic Planning and Budget	96,686,500.55	9/12/2018	Fund released as 70% Advance Payment for the Construction of 13 Classroom H/T Office, Assistance H/T Office Stores & Toilets (Raft Foundation) with fire fighting & Alarm at L.G Center School Billy Epe LGEA	SANJU SUNNY GLOBAL VENTURES

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
233	Ministry of Economic Planning and Budget	26,070,450.00	9/13/2018	Fund released as 70% Vetted Fluctuation Claims for the Construction of Completion of Furniture of the Students Union Arcade at the L/S University,Ojo	ABRAFEM CONSTRUCTION LIMITED
234	Ministry of Economic Planning and Budget	57,610,109.19	9/13/2018	Fund released as 70% Advance Payment vetted fluctuation Claim for the Construction of 1 NO Block of Lagos Homs 2-2-3 Bedroom Apartment at the Lagos State University Ojo	MESOT VENTURES
235	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/13/2018	Fund released as interim payment NO1 for the Construction of Network of Strategic Road in Ojokoro L.C.D.A (Phase11) Ifako- Ijaiye L.G.A in Lagos State	XENON CONSTRUCTION LIMITED
236	Ministry of Housing	26,207,031.28	9/17/2018	Fund released as 1st Stage Payment on Construction of Car Parks D&G at Lagos Homs Ajara at Badagry	LION UNESCO ENTERPRISE
237	Office of the Head of Service	26,830,000.00	9/17/2018	Fund released for the Purchase of Toyota Camry 2.0 Auto Leather Seat to newly appointed PS in the Ministry of Wealth Creation & Employment.	COMBINED SYSTEM INTL LTD
238	Office of the Head of Service	26,830,000.00	9/17/2018	Fund released for the Purchase of Toyota Camry 2.0 Auto Leather Seat to newly appointed PS in Local Govt Estab,Triaining & Pension	COMBINED SYSTEM INTL LTD
239	Office of the Head of Service	26,830,000.00	9/17/2018	Fund released for the Purchase of Toyota Camry 2.0 Auto Leather Seat to newly appointed PS in Office of Civil Engagement	COMBINED SYSTEM INTL LTD
240	Office of the Head of Service	26,830,000.00	9/17/2018	Fund released for the Purchase of Toyota Camry 2.0 Auto Leather Seat to newly appointed PS in Office of TeacherEstablishment & Pension	COMBINED SYSTEM INTL LTD
241	Ministry of Housing	45,936,056.02	9/17/2018	Fund released as 1st Stage Payment on Construction of Perimeter Wall Fence & Gate House with Façade at Egan-Igando Mixed Housing Scheme,Egan	SEDABUK LIMITED
242	Office of the Head of Service	26,830,000.00	9/18/2018	Fund released for the purchase of Toyota Camry 2.0 Auto leather seat for the newly appointe PS in Office of Education District 1V	COMBINED SYSTEM INTL LTD
243	Ministry of Environment	32,000,000.00	9/20/2018	Fund released for the mechanised highway sweepers in Lagos Central Senatorial District for June- July 2018	CORPORATE SOLUTION LTD
244	Ministry of Economic Planning and Budget	54,000,796.12	9/20/2018	Fund released as 70% Advance Payment for the Construction/Rehabilitation of BLK of 25 Classrooms,Toilets & School Hall at St Peters(Faji) Pry Sch, Lagos Island	AOD COMPANY LIMITED
245	Ministry of Economic Planning and Budget	90,155,471.14	9/20/2018	Fund released 70% Advance Payment for the Landscaping & Beautification of the Newly Rehabilitation General Hospital at Epe	PERFECT GIFT INTL
246	Ministry of Housing	23,157,894.74	9/21/2018	Fund released as for the purchase of operational vehicle (Toyota Hilux 4x4 double cabin petrol engine) for LASRETRAD.	AUTO HOUSE
247	Ministry of Housing	36,161,410.00	9/21/2018	Fund released as 40% advance payment for the completion of one (1) block at Lagos Homs Iponri (Block10)	SHEFFIELD NIG. LIMITED
248	Ministry of Housing	135,850,973.00	9/21/2018	Fund released as 40% advance payment for the sand filling of open space of phase II to road 1 level (296 cums) at Lagos Homs Sangoted phase II	SHEFFIELD NIG. LIMITED
249	Office of the Head of Service	26,830,000.00	9/25/2018	Fund released for the purchase of Toyota Camry 2.0 Auto Leather Seat to newly apponited PS in Public Service Office	COMBINED SYSTEM INTL LTD

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S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
250	Ministry of Youth & Social Development	30,000,000.00	9/25/2018	Fund released for the Balance Payment for Sponsorship of Official to the Children & Family Care Training in Portugal in Finland	MINISTRY OF YOUTH & SOCIAL DEVELOPMENT
251	Ministry of Youth & Social Development	30,000,000.00	9/25/2018	Fund released as Balance Payment for the Sponsorship of Children & Family Care Training in Portugal	MINISTRY OF YOUTH & SOCIAL DEVELOPMENT
252	Ministry of Commerce & Industry	33,304,991.46	9/25/2018	Fund released as Outstanding issues relating to payment of compensation due to land owners of 12.42 Hectares of Land Earmarked to the Right of Way (ROW) of the Sangote Refinery/Fertilizer/Petrochemical Plant	MINISTRY OF COMMERCE, INDUSTRY & CO-OPERATIVES
253	House of Assembly	35,805,000.00	9/25/2018	Fund released as 70% Advance Payment for the Procurement of Aluminium Partitioning of the Second Wing of the 6 Storey L-Shaped Office Complex	SKYLAND BUSINESS SOLUTION LTD
254	House of Assembly	42,880,130.00	9/25/2018	Fund released as 70% Advance Payment for the Provision of Internet & Intranet at the Second Wing of the Six(6) Storey L-Shaped Office Complex	SKYLAND BUSINESS SOLUTION LTD
255	Ministry of Works & Infrastructure	55,941,902.43	9/25/2018	Fund released as 50% Advance Payment for the facility Management of Maternal & Child Care Center Ajegunle	HAN-ARIES ENT LTD
256	Ministry of Housing	69,147,725.50	9/25/2018	Fund released as 40% Advance Payment for the completion of 2Blks (BLK4&5)	G.I.F MULTISERVICES COMPANY LTD
257	Lands Bureau	71,253,575.84	9/25/2018	Fund released as final payment for the upgrading/Renovation of MTN Building & other Sundry Work	AKSU NIGERIA LIMITED
258	Ministry of Economic Planning and Budget	96,400,158.36	9/25/2018	Fund released as 70% Advance Payment for the construction of a BLK of 13 Classrooms H/T Office, Assistant H/T Office, Store & Toilet (Raft Fdn) with fire fighting & fire Alarm at LA Pry Sch Kirikiri Amuwo Odofin LGEA	TALABI ONILEGBALE & SONS LIMITED
259	Ministry of Works & Infrastructure	212,516,190.49	9/25/2018	Fund released for the construction of 6-legged Pedestrian Bridge & Laybys at Secretariats Bus-Stop across Lagos -Ibadan Expressway & Olowopopo Road	C.C.E.CC NIGERIA LIMITED
260	Duties & Inter-Governmental Relations	32,780,343.75	9/26/2018	Fund released for the repair of four(4) Obsolete Fire Eagle Vehicle for L/S Fire Service	KAY KLASIK MEGA CONCEPTS LIMITED
261	Ministry of Economic Planning and Budget	128,363,343.00	9/26/2018	Fund released for the purchase of Generator Sets for 6 (six) Education Districts in the State	MAX- IMPEX MULTI CONCEPTS LTD
262	House of Assembly	161,000,000.00	10/4/2018	Fund released for additional payment for the Procurement of one(1) Armoured Range Rover (Westministers Edition) Long Wheel Base 5.5L -V8 Engine Turbo for the Hon Speaker, Lagos State House of Assembly	DE-FEDOS INVESTMENT LIMITED
263	House of Assembly	199,000,000.00	10/4/2018	Fund released for additional payment for the Procurement of one(1) Armoured Range Rover (Westministers Edition) Long Wheel Base 5.0 I-V8 Super Charged Engine	DE-FEDOS INVESTMENT LIMITED

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S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
264	Ministry of Information and Strategy	34,000,000.00	10/5/2018	Fund released as Live Coverage/Panelist Discussion for COWLSO 2018	PS MINISTRY OF INFORMATION
265	Ministry of Economic Planning and Budget	26,183,219.23	10/8/2018	Fund released as 50% Advance Payment & initial payment of the negotiated Bid Price for the Installation of Intelligent Transportation System (ITS) for Ikeja Bus Reform	PROJECT MANAGEMENT OFFICE AFRICA LIMITED
266	Ministry of Economic Planning and Budget	31,285,079.23	10/8/2018	Fund released as 50% Advance Payment & initial payment of the negotiated Bid Price for the Engagement of Project Management Construction of Ojota Bus -Stop Terminal	PROJECT MANAGEMENT OFFICE AFRICA LIMITED
267	Ministry of Economic Planning and Budget	33,504,900.00	10/8/2018	Fund released as stage payment for the drainage maintenance for the BRTLite Scheme (Mile 12-CMS) for work executed in the month of June & July 2018	DRAINDUCKS NIGERIA LTD
268	Ministry of Economic Planning and Budget	36,504,201.17	10/8/2018	Fund released as 50% Advance Payment & initial payment of the negotiated Bid Price for the Engagement of Project Management Consultant of Nahco Bus Terminal	PROJECT MANAGEMENT OFFICE AFRICA LIMITED
269	Ministry of Economic Planning and Budget	69,346,047.50	10/8/2018	Fund released as 50% Advance Payment & initial Payment of the negotiated Bid Price for the Engagement of a Project Management Consultant for the construction of (100) Bus Laybys & Shelter	PROJECT MANAGEMENT OFFICE AFRICA LIMITED
270	Ministry of Finance	250,000,000.00	10/8/2018	settlement for the supply and laying of secondary and tertiary network system by M/S Sakamori Nigeria Limited for Lagos State Water Corporation.	GEETEE VENTURE
271	Ministry of Finance	250,000,000.00	10/8/2018	Fund released as 2nd part payment for full and final settlement for the supply and laying of secondary and tertiary network system by M/S Sakamori Nigeria Limited for Lagos State Water Corporation.	GEETEE VENTURE
272	Ministry of Works & Infrastructure	459,528,181.80	10/8/2018	Fund released as 40% advance payment for the construction of Hospital/ Ibafor/ Kudaisi street in Ajeromi Ifelodun LGA.	ALPHA & GOLD INTERNATIONAL LIMITED
273	Ministry of Economic Planning and Budget	471,350,000.00	10/8/2018	Fund released as final payment on Reconstruction of Collapsed Pedestrian Bridge at Berger Cement Bus-Stop across Oshodi, Gbagada & Rehabilitation of Pedestrian Bridge at Mile12 Bus Stop	JULIUS BERGER NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
274	Ministry of Works & Infrastructure	1,457,590,785.49	10/8/2018	Fund released as interim payment No1 for the Construction of Aradagun-Imeke-Iworo Ajido-Epeme Road with Bridge in Badagry	C.C.E.C.C NIGERIA LIMITED
275	Ministry of Works & Infrastructure	3,418,330,784.11	10/8/2018	Fund released as payment Cert NO3 for the reconstruction of Lagos -Badagry Carriage way (lot2A) Segment 3.	C.C.E.C.C NIGERIA LIMITED
276	Ministry of Housing	29,193,730.57	10/9/2018	Fund released as 40% Advance Payment for the construction of recreational facilities & Landscaping at Lagos Homs Sangotedo Phase 11	GREEN DRIVE RE RESOURCES LIMITED
277	Ministry of Economic Planning and Budget	28,270,198.43	10/12/2018	Fund released as 70% Advance Payment for the renovation of Debojo Primary Health Care Center	TICKTOS NIGERIA LIMITED
278	Ministry of Works & Infrastructure	48,000,000.00	10/12/2018	Fund released as 30% additional payment for the renovation & maintenance of Staff Quarters for the Y2017 located at Amuwo/Badagry/Ikorodu/Isolo/Ogba(1-1V)	PHILSUN BOLENIK COMMERCIAL ENTERPRISES
279	Ministry of Education	49,013,213.86	10/12/2018	Fund released as 40% Advance Payment on construction of 12 ClassroomBlock at Itun-Agan Community Grammar School Amuo-Odofin	TALABI ONILEGBALE & SONS LIMITED

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
280	Ministry of Economic Planning and Budget	58,742,967.85	10/12/2018	Fund released as 70% Advance Payment for the Renovation of Ajebo Primary Health Care Center	INFRASTRUCTURE TECHNOLOGY SERVICES LIMITED
281	Ministry of Economic Planning and Budget	98,311,814.93	10/12/2018	Fund released as 50% Advance Payment & initial payment for the construction of Ajah Bus Terminal & Depot, Addo Road Junction improvement, Pedestrian Bridge & 20 Bus-Stop & Laybys	PROJECT MANAGEMENT OFFICE AFRICA LIMITED
282	Ministry of Economic Planning and Budget	181,030,054.05	10/12/2018	Fund released as 40% Advance Payment for the effective take off of the proposed new Government Technical College at Orimedu in Ibeju-Lekki Local Government Area	HARSTON PROJECTS SERVICES LIMITED
283	Ministry of Agriculture and Cooperatives	373,792,000.00	10/12/2018	Fund released for the production of Laerice at Ramadan & Ileya	KEBBI STATE MINISTRY OF AGRICULTURE
284	Ministry of Information and Strategy	20,250,000.00	10/15/2018	Fund released for the wardrobe allowance for Staff of Lagos Radio Service (Radio Lagos/Eko FM) for the 1st & 2nd Quarter 2018	RADIO LAGOS/EKO FM
285	Ministry of Housing	38,532,096.44	10/15/2018	Fund released as final payment for the construction & completion of flats A & B (BLKS A/B, 3, 7, 11, 12, 13 & 22) at Egan Igando Mixed Housing Scheme	COBAK INVESTMENT COMPANY LIMITED
286	Ministry of Housing	61,239,065.69	10/15/2018	Fund released as 70% Advance Payment for the Provision of Centralised Sewage Treatment Plant at Lagoshoms Igbogbo 2B	COSMOS FORUM NIGERIA LIMITED
287	Ministry of Housing	75,149,457.32	10/15/2018	Fund released as 40% Advance Payment for the Construction of Car Park at Lagoshoms Sangotedo Phase 11	ADIOS GLOBAL CONCEPT LIMITED
288	Ministry of Housing	152,738,559.26	10/15/2018	Fund released as 40% Advance Payment for the Completion of 3 Blocks at LAGOSHOMS Sangotedo Phase 11 (BLK 8, 12 & 14)	ALIA ENGINEERING COMPANY LIMITED
289	Ministry of Housing	204,137,113.10	10/15/2018	Fund released as 40% Advance Payment for the Construction of Road 7, 8, 9, 10 & 11 at Lagoshoms Sangotedo Phase 11	COSMOS FORUM NIGERIA LIMITED
290	Ministry of Women Affairs and Poverty Alleviation	23,384,004.17	10/18/2018	Fund released as 60% Advance Payment for the Repairs & Renovation of Work on the dilapidated Quest House at Agege	DELSY ENGINEERING LIMITED
291	Ministry of Economic Planning and Budget	412,104,128.61	10/18/2018	Fund released as final payment for the construction of Ijegun-Isherosun-Isolo (Jakande Estate) Road Work in Alimosho LGA	HITECH CONSTRUCTION COMPANY LIMITED
292	Ministry of Transportation	612,289,852.65	10/18/2018	Fund released for the provision of traffic infrastructure and management at Alapere road (phase II) in Kosofe Local Govt. Additional work.	PLANET PROJECT LIMITED
293	Ministry of Special Duties & Inter-Governmental Relations	20,802,127.82	10/19/2018	Fund released as final payment for the Renovation of National Youth Service Corps (NYSC) Youth Camp at Iyana Ipaja Lagos	JERICO CONSTRUCTION COMPANY LIMITED
294	Ministry of Housing	59,622,500.00	10/19/2018	Fund released as 70% Advance Payment on Consulting Services for the activities of Master Graftman Project Y2018	KNEWROW RESOURCE LIMITED
295	Ministry of Waterfront & Infrastructural Development	71,686,302.04	10/19/2018	Fund released as 40% Advance Payment for the Construction of Administrative Block for the development of Nigeria Navy forward Operation Base at Badagry	A.S.F YAPI CONSTRUCTION NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
296	Ministry of Economic Planning and Budget	160,257,773.20	10/19/2018	Fund released as 40% Advance Payment for the Construction of New L/S Technical College in Ajara, Tapa, Badagry & Procurement of Furniture, Tools & Equipment	GATE HORIZON INVESTMENT LIMITED
297	Ministry of Housing	173,084,865.50	10/19/2018	Fund released as 40% Advance Payment for the Completion of 3 Blocks at LAGOSHOMS Sangotedo Phase 11 (BLK 26, 29 & 30)	AYF DEVELOPMENT NIGERIA LIMITED
298	Lagos State Sports Commission	629,786,940.23	10/19/2018	Fund released as interim payment for the Reconstruction/Upgrading of Onikan Stadium	SLAVABOGU NIGERIA LIMITED
299	Office of the Chief of Staff	24,172,000.00	10/25/2018	Fund released for the purchase of Specialised gadget known as Braille Apex Machine	BETHESDA HOME FOR THE BLIND
300	Office of the Chief of Staff	43,260,000.00	10/25/2018	Fund released for the purchase of two (2) unit ambulances and two (2) unit of transport incubators for use of the convoy of HE	PREMIUM FLEET LIMITED
301	Office of the Chief of Staff	45,000,000.00	10/25/2018	Fund released for the purchase of outboard enquiries for fibre boat for 81 division of the Nigeria Army	EPENAL GROUP OF COMPANIES
302	Office of the Chief of Staff	56,480,000.00	10/25/2018	Fund released for the purchase of operational vehicles for Lekki Worldwide Investment Limited	L. SOLUTION NIGERIA LTD
303	Office of the Chief of Staff	68,647,595.10	10/25/2018	Fund released as 80% for the renovation of 5 unit Three Bedroom apartment 8 Unit two Bedroom apartment & others within the housing Estate Ligbe Abuja	AJOVINO NIG. ENT. LTD.
304	Office of the Chief of Staff	88,417,000.00	10/25/2018	Fund released for the purchase of five (5) units of fibre gunboats and other gadgets for the marine sector of the department of operation, Lagos Police Command.	NUKI NIGERIA ENTERPRISES
305	Office of the Chief of Staff	96,547,500.00	10/25/2018	Fund released for the balance of the repair of forty one (41) units Toyota Hilux utility vehicles for Rapid Response Squad (RRS).	CHAMBLEE INTERNATIONAL LIMITED
306	Office of the Chief of Staff	197,985,000.00	10/25/2018	Fund released for the direct purchase of PMS for the security outfit & other purpose for the month of September 2018	11 OIL PLC
307	Office of the Chief of Staff	197,985,000.00	10/25/2018	Fund released for the direct purchase of PMS for the security outfit & other purpose for the month of August 2018	11 OIL PLC
308	Office of the Chief of Staff	197,985,000.00	10/25/2018	Fund released for the direct purchase of PMS for the security outfit & other purpose for the month of October 2018	11 OIL PLC
309	Ministry of Housing	65,329,436.38	13/7/2018	Fund released as 1st interim payment for the provision of centralized sewage treatment plant at Lagos Homs Odo - Onosa, Agbowo Ikosi Ejirin LCDA.	FAWAZ INVESTMENT LIMITED
310	Ministry of Housing	67,304,651.54	13/7/2018	Fund released as 70% advance payment for the completion of 2 blocks at Igando Gardens Housing scheme (Block 28 - 29).	NISATRON LIMITED
311	Ministry of Housing	121,180,476.14	13/7/2018	Fund released as 70% advance payment for the completion of 3 blocks at Igando Gardens Housing scheme (Block 25 - 27).	RICHLIFE GLOBAL CONCEPT LIMITED
312	Ministry of Housing	142,466,178.79	13/7/2018	Fund released as 70% advance payment for the completion of block (30) and ancillary work at Igando Gardens housing scheme.	STEP DEVELOPMENT LIMITED
313	Ministry of Housing	157,901,814.00	13/7/2018	Fund released for the 1st stage payment for the clearing of vegetation of swampy portion and sand reclamation of the southern portion of site at Lagos Homs, Ajara.	JISACO NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
314	Office of the Chief of Staff	35,000,000.00	17/07/18	Fund released as State Government Support to the footprint David Art foundation for the Education trustfund for the less privilege children in the State	FOOTPRINTS OF DAVID ART FOUNDATION
315	Ministry of Economic Planning and Budget	21,092,400.00	17/7/2018	Fund released as 40% advance payment for the engineering design works on the implementation of proposed trade - fair CMS BRT project along Lagos - Badagry.	ADVANCED ENGINEERING
316	Ministry of Environment	50,689,220.95	17/7/2018	Fund released as 70% advance payment for the construction of drainage channel at Asiwaju Ahmed Tinubu primary health care centre.	AOD COMPANY LIMITED
317	Ministry of Economic Planning and Budget	90,697,728.04	17/7/2018	Fund released as 85% advance payment for the procurement and installation of chain link wire mesh fence at selected gardens statewide.	SHOKAS UNIVERSAL TECHNOLOGY LIMITED
318	Ministry of Housing	21,784,345.63	19/7/2018	Fund released as final stage payment for the effective utilization of spaces under the flyovers in selected area within Lagos (National Stadium).	INDEPTHARTISTRY LTD
319	Lagos New Town Development Authority	700,000,000.00	23/3/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURG CONSTRUCTION COMPANY LTD
320	Lagos New Town Development Authority	735,078,149.76	23/3/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURG CONSTRUCTION COMPANY LTD
321	Office of the Chief of Staff	50,000,000.00	24/05/18	Fund released for the 2nd tranche placement fees in respectof the installed digital gantry at Ojodu berger expressway (June-Aug 2017)	FORMAT POS LIMITED
322	Office of the Chief of Staff	50,000,000.00	24/05/18	Fund released for the 3rd tranche placement fees in respect of the installed digital gantryat Ojodu Berger Expressway (Sept-Nov 2017)	FORMAT POS LIMITED
323	Office of the Chief of Staff	50,000,000.00	24/05/18	Fund released for the 4th tranche placement fees in respect of the installed digital gantryat Ojodu Berger Expressway (Dec-Feb 2018)	FORMAT POS LIMITED
324	Office of the Chief of Staff	50,000,000.00	24/05/18	Fund released for the 1st tranche placement fees in respect of the installed digital gantryat Ojodu Berger Expressway (Mar-May 2018)	FORMAT POS LIMITED
325	High Courts of Lagos State	53,967,001.37	25/10/2018	Fund released for the modification & additional works of the Hon Chief Judges official residence at No4 Thompson Avenue Ikoyi Lagos	ORANGELINE DEVELOPMENT LIMITED
326	Ministry of Housing	58,950,104.76	25/10/2018	Fund released as first Stage Payment for the Construction & Completion of Car Park Lots at Odo-Onosa/Ayandelu Housing Estate	CRYSTAL QUALITY YMS LTD
327	Ministry of Economic Planning and Budget	75,000,000.00	25/10/2018	Fund released as Compensation for the use of Land for the Construction of the piers for the Blue line stabling yard of the L/S Rail Mass Transit (LRMT) Project	NIGERIA ARMY PROPERTIES LIMITED
328	Ministry of Tourism, Arts & Culture	105,000,000.00	25/10/2018	Fund released for the Consulting Services of the Redevelopment of J.K Randle Center for Yoruba Culture & History (Phase1)	STUDIO IMAGE SIMPLY ARCHITECTURAL
329	Ministry of Housing	138,722,363.64	25/10/2018	Fund released as 40% Advance Payment for the Completion of External Electrification at Lagohoms Sangoted Phase11	ARBICO PLC
330	Ministry of Housing	139,642,502.70	25/10/2018	Fund released as 40% Advance Payment for the Completion of 3BLKS at Lagoshoms Sangotedo Phase 11 (BLKS 15.16 & 17)	ARBICO PLC

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
331	Ministry of Economic Planning and Budget	152,601,150.95	25/10/2018	Fund released as 40% Advance Payment for the effective take off of the proposed new Government Technical College at Alimosho	ALFRED PETERSON NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
332	Ministry of Housing	167,538,598.62	25/10/2018	Fund released as 40% Advance Payment for the Completion of 3BLKS at Lagoshoms Sangotedo Phase 11 (BLKS 43,44 & 45)	ARBICO PLC
333	Ministry of Finance	440,000,000.00	25/10/2018	Fund released for the acquisition of 2nd Prcel of Land for the Proposed Yaba ICT Hub Development	IBILE HOLDING LTD
334	Ministry of Tourism, Arts & Culture	611,481,725.30	25/10/2018	Fund released for the Redevelopment of J.K Randle Center Construction Component for Yoruba Culture & History Phase 1	CONSTRUCTION KAISER LIMITED
335	Ministry of Justice	27,348,263.18	25/7/2018	Fund released for final payment for the construction of new magistrate court badagry.	SAGETO LIMITED
336	Ministry of Justice	42,342,550.23	25/7/2018	Fund released for the payment of retention fee for construction of Judges quarters, Falomo close, Ikoyi.	INTEGRATED PROJECTS LIMITED
337	Ministry of Works & Infrastructure	46,770,343.93	25/7/2018	Fund released for the retention fee for the construction of Victor Olaleye street / Powerline road in Ifako Ijaiye LGA.	ABBYEH NIGERIA LIMITED
338	High Courts of Lagos State	56,049,150.62	25/7/2018	Fund released for 70% advance payment for the renovation of Magistrate court, Sabo Yaba.	W.A. SHOBOWALE AND SONS NIGERIA LIMITED
339	Ministry of Economic Planning and Budget	77,700,000.00	25/7/2018	Fund released as final payment for the establishment of Model Recreational Park in Shasha Alimosho LGA	HORTICO WORK LIMITED
340	Ministry of Works & Infrastructure	542,066,302.60	25/7/2018	Fund released for the balance interim payment 2 for the construction of strategic network of roads in Ojokoro LCDA in Ifako - Ijaiye LGA.	XENON CONSTRUCTION LIMITED
341	Ministry of Works & Infrastructure	726,959,879.81	25/7/2018	Fund released for 30% advance payment for the rehabilitation /upgrading of Kosoko road at Ojodu Berger in Ikeja LGA.	AIL INFRASTRUCTURE LIMITED
342	Ministry of Works & Infrastructure	3,279,290,202.91	25/7/2018	Fund released for the payment of cert. no. 3 for the re-construction of Lagos Badagry carriage way (Lot 2A) segment 3.	CCECC NIGERIA LIMITED
343	Ministry of Economic Planning and Budget	22,453,857.26	26/7/2018	Fund released as 70% advance payment for the procurement , distribution and capacity building on use of first aid boxes to the Neighbourhood corps (Phase 1).	MEDICOOL INNOVATIONS
344	Lands Bureau	1,052,481,341.00	28/12/2017	Fund released as 50% advance payment for the construction of Ojota Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
345	Lagos state water Regulatory Commission	50,000,000.00	29/12/2017	Fund released as part of interim payment no 3 & 4 for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA.	JULIUS BERGER NIG. LTD.
346	Lands Bureau	500,000,000.00	29/12/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
347	Lands Bureau	630,000,000.00	29/12/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
348	Lagos New Town Development Authority	488,127,013.82	29/3/2018	Fund released as 50% Advance Payment for the Provision of Sand Fitting within Golden Jubilee Scheme, Sangotedo	LEAN CONSTRUCTION NIG. LTD
349	Ministry of Housing	134,386,435.80	30/7/18	Fund released for the payment of 1st stage payment for the provision of complementary infrastructure at Lagos Homs, Ajara in Badagry LGA.	ARBICO PLC
350	Ministry of Economic Planning and Budget	27,090,000.00	31/7/2018	Fund released as A.I.E for the procurement of official operational vehicle for the citizen 's mediation centre.	GERMAINE AUTO CENTRE LTD

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
		120,958,958,001.77			

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

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OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2018

LAGOS STATE GOVERNMENT

DOMESTIC CONTRACTORS ARREARS AS AT NOVEMBER 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
1	Ministry of Economic Planning and Budget	37,433,593.75	1/19/2017	Fund released for insurance of LMRT blue line rail project electric multiple unit (EMU) rolling stock for phase 1 operation. (LAMATA).	LASACO ASSURANCE PLC
2	Ministry of Economic Planning and Budget	288,975,900.00	7/7/2017	Fund released as 70% advance payment for the provision of a high specification for the fence along the Rail Way Mass Transit from Orile Iganmu to Mile 2.	M/S SUNSTEEL INDUSTRIES LIMITED
3	Lagos New Town Development Authority	109,828,506.62	9/14/2017	Fund released as interim cert 1 for the construction of road no 132 at Lps ii	M/S C.C.E.C.C. NIGERIA LIMITED
4	Ministry of Environment	306,134,000.00	9/19/2017	Fund released as Drainage Masterplan for L/S and Pilot Area Integrated Infrastructure System	MESSRS DAR AL HANDASAH CONSULTANTS LIMITED
5	Ministry of Housing	22,461,180.27	9/26/2017	Fund released as final payment for the settlement for the works executed and material supplied for the construction of 2 blocks of 2 bedroom at Odo Onasa in Agbowo Ikosi	M/S LION UNISCO ENTERPRISES
6	Ministry of Waterfront & Infrastructural Development	112,526,176.28	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Bayeku Waterfront Ikorodu	XAPON LIMITED

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
7	Ministry of Waterfront & Infrastructural Development	125,811,277.63	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Ojo	SUKEEM NIGERIA LIMITED
8	Ministry of Housing	23,121,983.60	10/20/2017	Fund released for the construction of Road and Car Park D at Lagos Homs, Igbogbo in Ikorodu	BENTLEY AND JACOBS LIMITED
9	Ministry of Economic Planning and Budget	154,580,568.67	10/24/2017	Fund released as final payment for the Rehabilitation of BRT Lanes	CGC NIGERIA LIMITED
10	Ministry of Economic Planning and Budget	888,753,457.49	10/24/2017	Fund released as interim payment certificate for the rehabilitation of BRT Lanes (Construction of rigid pavement Mile 12-CMS Phase 2)	CGC NIGERIA LIMITED
11	Ministry of Physical Planning & Urban Development	90,000,000.00	10/25/2017	Fund released for the 15% third stage payment of preparation of Epe Master plan.	M/S DAR-AL-HANDASAH CONSULTANT LIMITED
12	Ministry of Justice	83,667,084.67	11/7/2017	Fund released as 1st Stage Payment for the construction of Police Area Command Elemoro Ibeju-Lekki Phase 11	ARON NIGERIA LIMITED
13	Lagos New Town Development Authority	250,000,000.00	11/7/2017	Fund released as final Compensation for the development of New Town Development Authority Head Office	TMJ PROPERTIES LIMITED
14	Ministry of Economic Planning and Budget	31,982,650.00	11/15/2017	Fund released as 70% advance payment for slum upgrading in Mile 12 Market Area.	M/S URBAN PLANNING SMART
15	Ministry of Housing	350,000,000.00	11/21/2017	Fund released 2nd Installment for the development of 400 housing units comprising of 2 & 3 bedroom flats at Agbowo - Ikosi.	M/S FIRST WORLD COMMUNITIES LTD
16	Ministry of Housing	79,270,364.64	11/23/2017	Fund released for the construction of Blk 17 & 18 Housing Units at Lagos HOMS at Ajara Badagry	INTERCON LIMITED
17	Ministry of Housing	35,896,838.17	11/27/2017	Fund released as 2nd stage payment for the construction of block 30 housing units at Lagos Homs Ajara Badagry L.G.A.	MODE HOUSE PROJECTS LIMITED
18	Ministry of Housing	50,590,501.55	11/27/2017	Fund released as stage payment for the construction of block 7 and block 33 housing units at Lagos Homs Ajara Badagry L.G.A.	ELBUNS ENGINEERING CONSTRUCTION LIMITED
19	Ministry of Housing	110,392,269.51	11/29/2017	Fund released for the appraisal of out of court compensation regarding terminated contract for the development of 160 unit medium income housing units at Obele Oniwala Surulere.	CROWNCO & CO LTD.
20	Ministry of Housing	36,185,258.42	12/7/2017	Fund released as 2nd stage payment for the construction of Block 34 Housing Unit at Lagos HOMS at Ajara Badagry	M/S ARON NIGERIAL LTD
21	Ministry of Housing	37,098,561.78	12/7/2017	Fund released as interim payment for the construction of Block 29 Housing Unit Lagos HOMS at Ajara Badagry, Lagos.	BISON BUSINESS SERVICES LTD
22	Ministry of Economic Planning and Budget	116,271,289.09	12/7/2017	Fund released as 30% advance payment for the Upgrading of Lagos State College of Health	M/S WASOB NIG LTD
23	Ministry of Economic Planning and Budget	143,407,084.34	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
24	Ministry of Economic Planning and Budget	190,151,100.00	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
25	Ministry of Housing	61,724,267.36	12/13/2017	Fund released as interim payment for the construction of Block 27 & 28 housing unit at Lagos (HOMs) Ajara Badagry, Lagos.	ALFRED BRUCE WORKSHOP LIMITED
26	Ministry of Economic Planning and Budget	3,000,000,000.00	12/13/2017	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
27	Ministry of Transportation	185,437,456.28	12/15/2017	Fund released for the supply and installation of New Traffic Signal Light at (12) Intersection across the State	NOLASIMBO CONSULTING ENGINEERING PLANNERS LIMITED
28	Ministry of Economic Planning and Budget	545,528,140.51	12/15/2017	Fund released as 50% Advance Payment for the Implementation of Intelligent Transportation System for Ikeja Bus Reform Project	PLANET PROJECT LTD
29	Ministry of Finance	590,804,138.04	12/15/2017	Fund released as Interim payment for the construction of Lagos Badagry Dual Carriage Way in Surulere Apapa Ajeromi Ifelodun and Amuwo Odofin LGA	M/S JULIUS BERGER NIG PLC
30	Ministry of Physical Planning & Urban Development	157,500,000.00	12/19/2017	Fund released for the second Payment of Preparation of Ikorodu Master Plan	CITYSCAPE PLANNING SERVICE
31	Ministry of Justice	262,367,779.63	12/19/2017	Fund released as 40% Advance Payment for the Construction of New Magistrate Court Igando	INTEGRATED PROJECT LTD
32	Ministry of Economic Planning and Budget	23,327,440.55	12/29/2017	Fund released for the retention fees on the completion of Ademola Taiwo street in Kosofe Local Government.	M/S DECA PROJECT CONSTRUCTION LTD

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
33	Ministry of Economic Planning and Budget	29,432,404.87	12/29/2017	Fund released for the retention fees on the completion of Olawale Ganiu Close off Iyana Ejigbo	M/S VISIBLE CONSTRUCTION
34	Ministry of Justice	60,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
35	Ministry of Physical Planning & Urban Development	60,000,000.00	12/29/2017	Fund released as consultancy fee of Epe Master Plan	M/S DAR-AL-HANDASAH CONSULTANT LIMITED
36	Ministry of Economic Planning and Budget	69,999,999.99	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
37	Ministry of Justice	70,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
38	Ministry of Economic Planning and Budget	131,444,373.50	12/29/2017	Fund released as part payment for the construction of Igando Court House	INTEGRATED PROJECT LTD
39	Ministry of Economic Planning and Budget	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
40	Ministry of Justice	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
41	Ministry of Justice	320,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
42	Ministry of Economic Planning and Budget	471,350,000.00	12/29/2017	Fund release for reconstruction of collapsed Pedestrian Bridge Cement B/Stop across Apapa-Oshodi- Gbagada Expressway and rehabilitation of Pedestrian Bridge at Mile 12 B/Stop in Lagos	JULIUS BERGER NIGERIA LIMITED
43	Ministry of Economic Planning and Budget	619,491,280.00	12/29/2017	Fund released as 50% advance payment for the construction of Agege Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
44	Ministry of Waterfront & Infrastructural Development	759,147,216.71	12/29/2017	Fund released as 35% Advance Payment for the Proposed Shoreline Protection Work at Epe Marina Epe	FOUNTAIN CONSTRUCTION COMPANY
45	Ministry of Economic Planning and Budget	900,000,000.00	12/29/2017	Fund released as part of the final payment for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa.	M/S JULIUS BERGER NIG PLC
46	Ministry of Works & Infrastructure	99,200,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Hpoy Home Alahun Ozumba link road in Amuwo-Odofin LGA	NUGACON LIMITED

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
47	Ministry of Works & Infrastructure	124,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Alafia/Iyabo williams street Ifako-Ijaiye LGA	PLUMBGATE NIGERIA LIMITED
48	Ministry of Works & Infrastructure	734,080,558.42	1/7/2018	Fund released as final payment for additional works around Abule Egba Flyover Bridge in Ifako-Ijaiye LGA	CRANEBURG CONSTRUCTION LIMITED
49	Ministry of Works & Infrastructure	1,722,699,003.65	1/7/2018	Fund released for the Reconstruction/Expansion of Lagos Badagry Dual Carriageway	JULIUS BERGER NIGERIA PLC
50	Ministry of Works & Infrastructure	2,000,000,000.00	1/7/2018	Fund released for the Reconstruction of Lagos Badagry Carriageway(Lot2A) Segment	CCECC NIGERIA LIMITED
51	Office of the Head of Service	69,475,002.00	2/24/2018	Fund released for the purchase of 7 (seven) Toyota Hiace 16 SHR vehicles for the remaining worker's union of Lagos State public service joint negotiating council's.	METROPOLITAN MOTORS LTD
52	Ministry of Economic Planning and Budget	1,387,956,588.88	2/27/2018	Fund released as 40% Advance Payment for the construction of facility management sciences complex at L/S University (LASU) Ojo	CCECC NIGERIA LIMITED
53	Ministry of Economic Planning and Budget	1,513,482,264.02	2/27/2018	Fund released as 40% Advance Payment for the construction of Central Library (Phase2B) at L/S University (LASU) Ojo	CCECC NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
54	Ministry of Works & Infrastructure	915,593,020.58	3/5/2018	Fund released as balance payment certificate No. 2 for the construction of Lagos - Ogun state boundary roads in Alimosho LGA.	VISIBLE CONSTRUCTION NIG. LTD.
55	Ministry of Health	40,925,874.84	3/8/2018	Fund released for the 50% balance payment for architectural and engineering consultancy services for the proposed new staff quarters for resident doctors in LASUTH.	TAIWO KARA AND ASSOCIATE
56	Ministry of Works & Infrastructure	286,800,000.00	3/26/2018	Fund released as 40% Advance Payment for the Costruction of Orisigun/Dada Aga Street Ajelogo Mile 12 in Kosofe L.G.A	NTS NIGERIA LIMITED
57	Ministry of Economic Planning and Budget	392,000,000.00	3/28/2018	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
58	Ministry of Economic Planning and Budget	1,000,000,000.00	3/28/2018	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
59	Ministry of Economic Planning and Budget	2,000,000,000.00	4/3/2018	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
60	Ministry of Works & Infrastructure	447,137,455.75	4/5/2018	Fund released as interi payment for the rehabilitation of Meiran Road Phase 11 in Alimosho LGA	FIRST AUGUST NIGERIA LTD
61	Ministry of Works & Infrastructure	289,325,447.04	4/6/2018	Fund released as interim payment for the rehabilitation of Happy Home Avenue, in Amuwo Odofin.	RATCON CONST. COMPANY
62	Ministry of Works & Infrastructure	400,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
63	Ministry of Works & Infrastructure	500,278,194.22	4/6/2018	Fund released as interim payment for the construction of Network of Startegic road in Ojokoro LCDA.	XENON CONSTRUCTION LIMITED
64	Ministry of Works & Infrastructure	580,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
65	Ministry of Works & Infrastructure	650,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
66	Ministry of Works & Infrastructure	655,831,337.45	4/6/2018	Fund released for the construction of Network of Roads within Soluyi Community in Kosofe L.G.A	XENON CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
67	Ministry of Works & Infrastructure	2,000,000,000.00	4/6/2018	Fund released for the interim payment no 1 for the construction of Lagos Badagry Carriage Way Lot 2A Segment 3.	CCECC NIG LTD
68	Ministry of Works & Infrastructure	28,382,655.50	4/9/2018	Fund released for the final payment for the construction of Unity / 1st Avenue / UPDS Pinock road. Osapa - West in Eti - Osa LGA.	CCECC NIG LTD
69	Ministry of Works & Infrastructure	2,709,672,699.89	4/9/2018	Fund released as balance of interim payment for the reconstruction of Lagos-Badagry Carriage way (Lot 2A) Segment 3	CCECC NIGERIA LIMITED
70	Ministry of Works & Infrastructure	237,271,790.95	4/11/2018	Fund released as final payment for the Rehabilitation of Section of the Service Lanes of Lagos-Badagry Dual Carriageway (Lot 1)	JULIUS BERGER NIG PLC
71	Ministry of Works & Infrastructure	700,000,000.00	4/11/2018	Fund released for the Reconstruction of Gaskiya College Road & Sari Iganmu Road in Apapa LGA	JULIUS BERGER NIGERIA LIMITED
72	Ministry of Economic Planning and Budget	1,114,272,327.03	4/13/2018	Fund released as 50% Advance Payment for the Construction of Iyana Ipaja Bus Terminal	RATCON CONSTRUCTION LIMITED
73	Ministry of Economic Planning and Budget	1,393,155,654.40	4/13/2018	Fund released as 50% Advance Payment for the Construction of Abule egba Bus Terminal	RATCON CONSTRUCTION LIMITED
74	Ministry of Works & Infrastructure	64,595,220.68	4/25/2018	Fund released as Retention Payment for the Construction of Ariyo -Ira-Muwo-Tedi Road Works (Phase 11) in Ojo LGA	LOPEK ENG AND CONSTRUCTION LIMITED
75	Ministry of Works & Infrastructure	137,486,874.99	4/25/2018	Fund released as Retention payment for the Rehabilitation/upgrading of Maiden-Agility Network of Roads including construction of Bridges (Phase 1) in Kosofe LGA	CCECC NIG LTD
76	Ministry of Works & Infrastructure	51,585,920.13	4/26/2018	Fund released as Retention Fees for the Rehabilitation of Oduche Street/Bale/Coker Road Orile Coker in Surulere LGA	R.C.F NIGERIA LIMITED
77	Ministry of Works & Infrastructure	555,000,000.00	4/26/2018	Fund released as interim payment for the construction of Strategic Road in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
78	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
79	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
80	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
81	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
82	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
83	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
84	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
85	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
86	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
87	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
88	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
89	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
90	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
91	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
92	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
93	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
94	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
95	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
96	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
97	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
98	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
99	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
100	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
101	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
102	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
103	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
104	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
105	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
106	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
107	Ministry of Works & Infrastructure	696,536,767.51	5/16/2018	Fund released as part payment of certificate N01 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
108	Ministry of Works & Infrastructure	3,000,000,000.00	5/16/2018	Fund released as part payment of certificate N01 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
109	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
110	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
111	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
112	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
113	Ministry of Economic Planning and Budget	557,115,802.81	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
114	Ministry of Housing	29,528,996.61	5/30/2018	Fund released as 2nd payment for the completion of 2blk of 38D.B3(7&8) at Odo-Onosa/Odo Ayandelu Housing Scheme, Agbowa, Ikorodu.	DOTRAKI INTERNATIONAL LIMITED
115	Ministry of Housing	43,792,089.42	5/30/2018	Fund released for 1st payment for the construction of 2blk mixed development blk 86 & 87 @Sangotedo 01	TNA ASSOCIATES
116	Ministry of Health	65,457,977.44	5/30/2018	Fund released stage payment for the remodelling & upgrading of Gbagada GH	BRICK HOUSE CONSTRUCTION COMPANY
117	Ministry of Science and Technology	185,466,750.00	6/1/2018	Fund released for renewal of contract for two years as payment fees for Vehicles belonging to L/S Government tracked between 1st January -30th June 2017 & 1st July- 31st December 2017	FAST TRACK LIMITED
118	Ministry of Justice	24,151,561.50	6/6/2018	Fund released as 50% Advance Payment for the facility Management of Safety Arena Oshodi	STONE ICE NIGERIA LIMITED

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S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
119	Ministry of Economic Planning and Budget	2,000,000,000.00	6/7/2018	Fund released as balance payment (Interim No 1) for the construction of Network of Road in Ojokoro LCDA (Phase II) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
120	Ministry of Works & Infrastructure	50,223,843.20	6/14/2018	Fund released for the Rehabilitation of Agboyin Avenue in Surulere L.G.A	METROPOLITAN CONSTRUCTION COMPANY LIMITED
121	Ministry of Works & Infrastructure	137,462,023.04	6/14/2018	Fund released for the rehabilitation of Idimu-Ejigbo Road Phase 2 in Alimosho L.G.A	METROPOLITAN CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
122	Ministry of Works & Infrastructure	150,150,000.00	6/14/2018	Fund released as final payment for the construction of Pedestrian Bridge at Olopomeji Bus -Stop Oworonsoki Lagos	JULIUS BERGER NIGERIA LIMITED
123	Ministry of Works & Infrastructure	500,000,000.00	6/14/2018	Fund released as part payment for Cert No 3 for the rehabilitation/upgrading of Strategic Arterial Road (Phase11) in Epe LGA	CANEURG CONSRUCTIO COMPANY LIMITED
124	Ministry of Economic Planning and Budget	500,000,000.00	6/19/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
125	Ministry of Housing	31,495,582.27	6/20/2018	Fund released as final payment for the construction of Car Parks & Receation Centers @ Sangotedo	BANCI NIGERIA LIMITED
126	Ministry of Physical Planning & Urban Development	39,233,577.60	6/20/2018	Fund released as 80% advance payment for the development of 8 - container (Portacabins) office complex to accommodate the 55 staffs formally housed by MTN building	NEWFORM CONSULT
127	Ministry of Housing	47,258,134.78	6/20/2018	Fund released as final payment for the construction of Road 1@ Sangotedo 1	BANCI NIGERIA LIMITED
128	Ministry of Housing	62,756,292.13	6/20/2018	Fund released as final payment on practical completion of the Project on the construction of Road 1(Dual Carriage way) at Lagos Homs Ajara in Badagry	BANCI NIGERIA LIMITED
129	Ministry of Housing	70,810,240.06	6/20/2018	Fund released as 2nd payment for the completion of 2Blocks of 3BD.B3(3&4) at Odo- Onosa/Odo Ayandelu Housing Scheme	NISATRON LIMITED
130	Ministry of Housing	79,278,275.27	6/20/2018	Fund released as final payment for the construction of Roads 2,3,4,5 &6 @ Sangotedo 1	BANCI NIGERIA LIMITED
131	Ministry of Housing	118,663,223.70	6/20/2018	Fund released as final stage payment for the construction of Car Park A,B,C,&D Lagos Homs at Iponri in Surulere LGA	BELLIAMS NIGERIA LIMITED
132	Ministry of Housing	125,119,635.02	6/20/2018	Fund released as 2nd payment for the construction of BD(12,13,14,15,16,17,18,19,21 & 22) at Sangotedo 1	HAZELBURY LIMITED
133	Ministry of Works & Infrastructure	241,933,455.25	6/21/2018	Fund released for the payment of cert. No. 1 for the surface dressing of outskirt roads at Ajara - Erekiti - Irangon Ikoga road (Erekiti - Ikoga phase VII road works) in Badagry LGA	LOPEK ENGINEERING & CONSTRUCTION LTD
134	Ministry of Economic Planning and Budget	54,979,337.12	6/22/2018	Fund released as final payment for the construction of Central Library (Phase 1) at the L/S University Ojo	CCECC NIGERIA LIMITED
135	Ministry of Works & Infrastructure	83,341,964.05	6/22/2018	Fund released as final payment for the rehabilitation/upgrading Simisola Str/Mogaji Close Subuola Street in Surulere LGA	ELDORADO NIGERIA LTD
136	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
137	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
138	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
139	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
140	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
141	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
142	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
143	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
144	Ministry of Economic Planning and Budget	543,018,526.54	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
145	Ministry of Economic Planning and Budget	881,000,000.00	6/22/2018	Fund released as 40%Advance Payment for the procurement,Engineering,Construction installation of the Operations & Maintenance moveable infrastructure & commissioning of Railway Systems towards the commencement of Passenger Operations Contract for the Lagos Rail Mass Transit Blue Line Project (Marina - Mile 2)	PLANET POJECT LIMITED
146	Ministry of Works & Infrastructure	500,000,000.00	6/30/2018	Fund released for certificate No 3 for the rehabilitation/upgrading of strategic Arterial Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION CO LIMITED
147	Ministry of Economic Planning and Budget	1,000,000,000.00	7/3/2018	Fund released for the interim payment 1 for the construction of Lagos-Ogun State Boundary Road (Phase11) in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
148	Ministry of Economic Planning and Budget	2,000,000,000.00	7/3/2018	Fund released for the interim payment (4) for the construction of Lagos-Ogun State Boundary Road (Phase11) in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
149	Ministry of Works & Infrastructure	128,500,707.18	7/4/2018	Fund released as final payment for the construction of Abule Ado Road in Amuwo-Odofin LGA	IMPACT SOLUTIONS LIMITED
150	Ministry of Works & Infrastructure	189,930,919.40	7/4/2018	Fund released as Retention fees for the Rehabilitation/Upgrading of Network of Road in Mushin LGA (Phase1)	CGGC GLOBAL PROJECT NIG LIMITED
151	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
152	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
153	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
154	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
155	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Lagos,Ogun State Boundary Phase 11 in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
156	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Lagos,Ogun State Boundary Phase 11 in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
157	Ministry of Economic Planning and Budget	1,205,000,000.00	7/5/2018	Fund released as 30% Advance Payment for the construction of Ojodu Bus Terminal at Ojodu Berger in Ikeja LGA	BRICKFIELD CONSTRUCTION CO. LIMITED

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
158	Office of the Chief of Staff	46,614,000.00	7/6/2018	Fund released for the construction of Marine gate with security posts on the waterways at Igbogun of Ibeju- Lekki LGA	MARQUIS BUSINESS CONCEPT LIMITED
159	Office of the Chief of Staff	98,000,000.00	7/6/2018	Fund released as logistics for the production of 1000 limited Edition Executives Book Titled Lagos -A City in Progress	JOHN TRIPOD MEDIA
160	Office of the Chief of Staff	119,385,000.00	7/6/2018	Fund released for the direct purchase of a unit Lexus,two unit of Toyota Hilux & one unit of Range Rover auto Biography for the use of the State Chief Judge Hon.Justine Opeyemi O.Oke	DIRECT AUTO TRADE
161	Ministry of Youth & Social Development	160,706,244.80	7/6/2018	Fund released as 40% Advance Payment for the construction of Alimosho Elderly Care Center, Idumota Epe	BUHARI SULAIMON & SONS LIMITED

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
162	Ministry of Youth & Social Development	188,699,534.52	7/6/2018	Fund released as 40% Advance Payment for the construction of Elderly Care Center, Imeke Badagry LGA	OTTNAN CONSTRUCTION LIMITED
163	Office of the Chief of Staff	197,985,000.00	7/6/2018	Fund released for the direct purchase of PMS for the security outfit & other purpose for the month of July 2018	11 OIL PLC
164	Ministry of Youth & Social Development	202,227,239.99	7/6/2018	Fund released as 40% Advance Payment for the construction of Alimosho Elderly Care Center, Igando/Ikotun LCDA	BRINK CONSTRUCTION LIMITED
165	Ministry of Works & Infrastructure	320,386,274.65	7/6/2018	Fund released as final payment for the construction of Aradagun -Iworo -Ajido (Phase 1) Bridge only (Section 1) in Badagry LGA	CCECC NIGERIA LIMITED
166	Ministry of Works & Infrastructure	1,045,139,849.01	7/6/2018	Fund released as interim payment no. 1 for the reconstruction dualisation of Irede Road in Amuwo Odofin LGA	FOUNTAIN CONSTRUCTION COMPANY
167	Ministry of Tourism, Arts & Culture	4,068,274,349.16	7/6/2018	Fund released for the construction of Lagos-Ogun State Boundary Road in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
168	Ministry of Youth & Social Development	20,198,035.87	7/9/2018	Fund released as 70% Advance payment for the renovation of Akinwunmi youth centre, Yaba.	DESIGN CONCEPT CONSTRUCTION SERVICES LIMITED
169	Ministry of Housing	42,021,423.80	7/11/2018	Fund released as 2nd stage payment for the workdone on the Provision of water supply & Reticulation at the Mixed Development Housing Scheme Wgan-Igando	BONICON ENGINEERING NIGERIA LIMITED
170	Ministry of Housing	48,228,014.67	7/11/2018	Fund released as 2nd stage payment for the Provision of Centralized Sewage treatment Plant at Gbagada 2B	VISIBLE CONSTRUCTION LIMITED
171	Ministry of Economic Planning and Budget	66,924,867.44	7/11/2018	Fund released being proportionate Cost of Insurance Protection on 820 Buses before the buses are handed over to the Bus Operating Companies	SMOOTHWAY INSURANCE BROKERS LIMITED
172	Ministry of Housing	117,611,532.76	7/11/2018	Fund released as 3rd interim payment for the Provision of External Mechanical Infrastructure (Water Distribution) at Lagos Hom, Sangotedo	BOMIS LIMITED
173	Ministry of Works & Infrastructure	249,970,682.83	7/11/2018	Fund released as interim payment certificate NO2 (Phases 2) for the construction of Multi-Agency Office Complex Alausa in Ikeja LGA	PALMYRA CONSTRUCTION NIG LTD
174	Ministry of Housing	253,468,684.19	7/11/2018	Fund released as 1st stage payment for the construction of Outstanding Network of Road 2,3,4 & Car Parks F,G,H,I & K at Lagos Homs Ajara	BANCI NIGERIA LIMITED
175	Ministry of Works & Infrastructure	899,540,501.58	7/11/2018	Fund released as interim payment certificate NO2 (Phase 3) for the construction of Multi Agency Office Complex Aluasa in Ikeja	PALMYRA CONSTRUCTION NIG LIMITED
176	Ministry of Works & Infrastructure	38,829,190.13	7/12/2018	Fund released as final payment for the rehabilitation of Pedestrians Bridge Street work at Ketu Bus Stop. Ketu along Ikorodu RD Kosofe LGA	SPARKWEST STEEL INDUSTRY LTD
177	Ministry of Economic Planning and Budget	295,218,000.00	7/12/2018	Fund released as 80% Advance Payment for the Procurement of Ten (10) Tipper for Public Work Corporation	SCOA NIGERIA PLC
178	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certificate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase 11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
179	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certificate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
180	Ministry of Economic Planning and Budget	23,015,310.00	8/8/2018	Fund released for the re-roofing of three technical workshops at Government College, Odomola Epe	ES L/S TECHNICAL & VOCATIONAL EDUCATION BOARD

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
181	Ministry of Economic Planning and Budget	66,924,867.43	8/8/2018	Fund released as 3rd batch payment for the Proportionate Cost of insurance protection on 820 buses before the buses are handed over to the Bus operating Companies	SMOOTHWAY INSURANCE BROKERS LIMITED
182	Ministry of Economic Planning and Budget	66,924,867.43	8/8/2018	Fund released as 3rd batch payment for the Proportionate Cost of insurance protection on 820 buses before the buses are handed over to the Bus operating Companies	SMOOTHWAY INSURANCE BROKERS LIMITED
183	Ministry of Economic Planning and Budget	66,924,867.43	8/8/2018	Fund released as 3rd batch payment for the Proportionate Cost of insurance protection on 820 buses before the buses are handed over to the Bus operating Companies	SMOOTHWAY INSURANCE BROKERS LIMITED
184	Ministry of Housing	68,022,417.31	8/8/2018	Fund released as 1st Stage Payment for the Provision of Sewage treatment Plant at Lagos Homs Sangotedo	BOMIS LIMITED
185	Ministry of Youth & Social Development	78,341,781.47	8/8/2018	Fund released as final payment for upgrading of the rehabilitation & training center Majidun Ikorodu	LEAN CONSTRUCTION LIMITED
186	Ministry of Health	324,975,574.08	8/8/2018	Fund released as 45% 2nd interim payment for the supply of theater equipment to LASUTH and the secondary healthcare facility in Lagos State.	PHILIPS PROJECT CENTER LIMITED
187	Ministry of Housing	27,894,100.00	8/16/2018	Fund released as 20%advance payment for the ancillary works at Lekki II housing estate, that was terminated and re-awarded at Lekki II housing estate.	HIGHEST VENTURES LTD.
188	Ministry of Housing	37,545,158.86	8/16/2018	Fund released as 20%advance payment for the completion of 2blocks that was terminated and re-awarded at Lekki II housing estate block 1& 2.	DUMKOL - TIME NIGERIA LIMITED
189	Ministry of Health	52,335,360.00	8/16/2018	Fund released as 80% advance payment for the repais of damaged works at MCC Amuwo Odofin.	CONSWEALTH NIGERIA LIMITED
190	Ministry of Justice	56,104,912.38	8/16/2018	Fund released as 70% Advance Payment for the construction of Citizen Mediation Center (CMC) Office in Alimosho LG	CONSWEALTH NIGERIA LIMITED
191	Ministry of Education	75,625,756.76	8/16/2018	Fund released for the payment for the supply of additional bunk beds mattresses (Fabric & Macintosh covers) & pillows to Lagos State Model (Boarding) Colleges.	VONO FURNITURE PRODUCTS LIMITED
192	Ministry of Works & Infrastructure	84,535,542.00	8/16/2018	Fund released as 80% advance payment for the procurement of furniture for 10 & 2 storey building (Health Service Commission).	MARLARA ENTERPRISE
193	Office of Facility Management	135,897,300.00	8/16/2018	Fund released for the replacement of damaged street directional signs.	MD NUMBER PLATE PRODUCTION AGENCY
194	Ministry of Justice	198,747,413.60	8/16/2018	Fund released as 30% Advance Payment of Local Currency for the L/S DNA & Forensic Center Development Phase 2	CONCURRENT TECHNOLOGIES & SERVICE LIMITED
195	Ministry of Works & Infrastructure	303,866,279.28	8/16/2018	Fund released as final payment for the construction of Pedestrian Bridge Layby & Slip Road at Ojodu Berger Bus Stop on Lagos-Ibadan Expressway (LOT 1)	CCECC NIGERIA LIMITED
196	Ministry of Works & Infrastructure	359,144,302.91	8/16/2018	Fund released for the retention fee for the construction of reinforced concrete dual carriage flyover at Abule - Egba junction along Lagos Abeokuta expressway in Ifako Ijaiye LGA.	CRANEBURG CONSTRUCTION CO LIMITED
197	Ministry of Waterfront & Infrastructural Development	320,563,000.00	8/20/2018	Fund released as Certificate No 1 for the Channelisation of Ferry Route Ijede -Badore Route	FOUNTAIN CONSTRUCTION COMPANY

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
198	Ministry of Special Duties & Inter-Governmental Relations	53,186,000.00	8/24/2018	Fund released as 70% Advance Payment for the purchase of 8 Tripol Stand Confine Space rescue Equipment for State Fire Service	ADPEL AFFINITY CONTRACTOR
199	Ministry of Environment	20,277,828.69	8/28/2018	Fund released as final payment for the construction of Otunba Adedoyin Ogungbe Channel, Lekki Eti-Osa LGA	KAZCAR VENTURE NIGERIA LIMITED
200	Ministry of Works & Infrastructure	24,386,790.75	8/28/2018	Fund released as final payment on the facility Management of Obas Palace, Iga Iduganra Lagos	DESIGN & ARCHITECTURAL CONSULTANT COMPANY
201	Ministry of Women Affairs and Poverty Alleviation	34,960,724.68	8/28/2018	Fund released as additional fund for the on-going construction of Garri Processing Unit Cold Room Market Stall Unit & Community Hall in Ibeshe Amuwo- Odofin	MEGARON PROJECT LIMITED
202	Ministry of Women Affairs and Poverty Alleviation	64,016,906.62	8/28/2018	Fund released as additional payment for the ongoing construction of SAC Ibeshe	MEGARON PROJECT LIMITED
203	Ministry of Women Affairs and Poverty Alleviation	92,886,092.73	8/28/2018	Fund released as additional payment for the ongoing construction of Ketu Vocational Center	MEGARON PROJECT LIMITED
204	Ministry of Works & Infrastructure	24,386,790.75	9/3/2018	Fund released as 25% Second Payment for the maintenance of Obas Palace Iga Idiganran Lagos Island	DESIGN & ARCHITECTURAL CONSULTANT COMPANY
205	Ministry of Economic Planning and Budget	43,600,000.00	9/3/2018	Fund released as authority to incur Expenditure for the purchase of 4 Operational Vehicles Pick up for L/S Parks & Garden Agency	MASSILIA MOTORS LIMITED
206	Ministry of Works & Infrastructure	44,960,507.99	9/3/2018	Fund released as interim Payment NO3 for the Construction of Lead forte gate School Road & Portion of Hon.Idowu Eletu/Ajelogo Street in Ibeju- Lekki LGA	ELDORADO NIG LTD
207	Ministry of Works & Infrastructure	78,264,290.22	9/3/2018	Fund released as Certificate NO2 for the construction of Olugborogan Road in Eti- Osa LGA	R.C.F NIGERIA LTD
208	Ministry of Works & Infrastructure	241,937,106.72	9/3/2018	Fund released for the rehabilitation of Oba Adeyinka Oyekan Rd. Ikoyi in Eti Osa LGA	P.W NIGERIA LTD

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
209	Ministry of Works & Infrastructure	56,858,760.33	9/7/2018	Fund released as 50% Advance Payment for the facility Management of MCC Amuwo Odofin	HARBBIZS GLOBAL SERVICE LTD
210	Ministry of Works & Infrastructure	64,868,102.22	9/7/2018	Fund released as final payment for the construction of Pedestrian Bridge Layby & Slip Road at Ojodu Berger Bus Stop on Lagos-Ibadan Expressway (LOT 1)	CCECC NIGERIA LIMITED
211	Ministry of Works & Infrastructure	67,155,536.74	9/7/2018	Fund released as final payment for the construction of Olugborogan Road in Eti-Osa LGA	R.C.F NIGERIA LTD
212	Ministry of Waterfront & Infrastructural Development	130,324,829.58	9/7/2018	Fund released for the payment of cert. no 1 for the construction of jetty with shelter and shoreline protection at Baiyeku in Ikorodu LGA.	XAPON LIMITED
213	Ministry of Works & Infrastructure	195,550,180.43	9/7/2018	Fund released as 75% Advance Payment for the Reconstruction of Two Span Festac Link Bridge at Festac Town Amuwo Odofin LGA	CCECC NIGERIA LIMITED
214	Ministry of Health	227,448,144.00	9/7/2018	Fund released for the payment of Outstanding Liabilities & disengagement of Service rendered on Health to the General Hospital across the State	DIGITRONICS LIMITED
215	Ministry of Waterfront & Infrastructural Development	233,652,679.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
216	Ministry of Waterfront & Infrastructural Development	383,409,742.57	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of networks of strategic roads in Ojokoro LCDA (Phase II) in Ifako Ijaiye LGA.	XENON CONSTRUCTION LIMITED
217	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
218	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
219	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
220	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
221	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
222	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
223	Ministry of Economic Planning and Budget	43,638,045.33	9/12/2018	Fund released as 70% Advance Payment for the construction of 735M Fence,Gate & Gate House (Pad Fdn) at St.Joseph (RCM) Primary School Ibonwon Epe LGEA	L & K CONCEPT INTERNATIONAL LIMITED

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
224	Ministry of Economic Planning and Budget	96,686,500.55	9/12/2018	Fund released as 70% Advance Payment for the Construction of 13 Classroom H/T Office, Assistance H/T Office Stores & Toilets (Raft Foundation) with fire fighting & Alarm at L.G Center School Billy Epe LGEA	SANJU SUNNY GLOBAL VENTURES
225	Ministry of Economic Planning and Budget	26,070,450.00	9/13/2018	Fund released as 70% Vetted Fluctuation Claims for the Construction of Completion of Furniture of the Students Union Arcade at the L/S University, Ojo	ABRAFEM CONSTRUCTION LIMITED
226	Ministry of Economic Planning and Budget	57,610,109.19	9/13/2018	Fund released as 70% Advance Payment vetted fluctuation Claim for the Construction of 1 NO Block of Lagos Homs 2-2-3 Bedroom Apartment at the Lagos State University Ojo	MESOT VENTURES
227	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/13/2018	Fund released as interim payment NO1 for the Construction of Network of Strategic Road in Ojokoro L.C.D.A (Phase11) Ifako- Ijaiye L.G.A in Lagos State	XENON CONSTRUCTION LIMITED
228	Ministry of Housing	26,207,031.28	9/17/2018	Fund released as 1st Stage Payment on Construction of Car Parks D&G at Lagos Homs Ajara at Badagry	LION UNESCO ENTERPRISE
229	Office of the Head of Service	26,830,000.00	9/17/2018	Fund released for the Purchase of Toyota Camry 2.0 Auto Leather Seat to newly appointed PS in the Ministry of Wealth Creation & Employment.	COMBINED SYSTEM INTL LTD
230	Office of the Head of Service	26,830,000.00	9/17/2018	Fund released for the Purchase of Toyota Camry 2.0 Auto Leather Seat to newly appointed PS in Local Govt Estab, Training & Pension	COMBINED SYSTEM INTL LTD
231	Office of the Head of Service	26,830,000.00	9/17/2018	Fund released for the Purchase of Toyota Camry 2.0 Auto Leather Seat to newly appointed PS in Office of Teacher Establishment & Pension	COMBINED SYSTEM INTL LTD
232	Ministry of Housing	45,936,056.02	9/17/2018	Fund released as 1st Stage Payment on Construction of Perimeter Wall Fence & Gate House with Façade at Egan-Igando Mixed Housing Scheme, Egan	SEDABUK LIMITED
233	Office of the Head of Service	26,830,000.00	9/18/2018	Fund released for the purchase of Toyota Camry 2.0 Auto leather seat for the newly appointe PS in Office of Education District 1V	COMBINED SYSTEM INTL LTD
234	Ministry of Economic Planning and Budget	54,000,796.12	9/20/2018	Fund released as 70% Advance Payment for the Construction/Rehabilitation of BLK of 25 Classrooms, Toilets & School Hall at St Peters(Faji) Pry Sch, Lagos Island	AOD COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
235	Ministry of Economic Planning and Budget	90,155,471.14	9/20/2018	Fund released 70% Advance Payment for the Landscaping & Beautification of the Newly Rehabilitation General Hospital at Epe	PERFECT GIFT INTL
236	Ministry of Housing	135,850,973.00	9/21/2018	Fund released as 40% advance payment for the sand filling of open space of phase II to road 1 level (296 cums) at Lagos Homs Sangoted phase II	SHEFFIELD NIG. LIMITED
237	Ministry of Youth & Social Development	30,000,000.00	9/25/2018	Fund released for the Balance Payment for Sponsorship of Official to the Children & Family Care Training in Portugal in Finland	MINISTRY OF YOUTH & SOCIAL DEVELOPMENT
238	Ministry of Works & Infrastructure	55,941,902.43	9/25/2018	Fund released as 50% Advance Payment for the facility Management of Maternal & Child Care Center Ajegunle	HAN-ARIES ENT LTD
239	Ministry of Housing	69,147,725.50	9/25/2018	Fund released as 40% Advance Payment for the completion of 2Blks (BLK4&5)	G.I.F MULTISERVICES COMPANY LTD
240	Ministry of Economic Planning and Budget	96,400,158.36	9/25/2018	Fund released as 70% Advance Payment for the construction of a BLK of 13 Classrooms H/T Office, Assistant H/T Office, Store & Toilet (Raft Foundation) with fire fighting & fire Alarm at LA Pry Sch Kirikiri Amuwo Odofin LGEA	TALABI ONILEGBALE & SONS LIMITED
241	Ministry of Works & Infrastructure	212,516,190.49	9/25/2018	Fund released for payment certificate no 1 for the construction of 6-legged Pedestrian Bridge & Laybys at Secretariats Bus-Stop across Lagos -Ibadan Expressway & Olowopopo Road	C.C.E.CC NIGERIA LIMITED
242	Ministry of Economic Planning and Budget	128,363,343.00	9/26/2018	Fund released for the purchase of Generator Sets for 6 (six) Education Districts in the State	MAX- IMPEX MULTI CONCEPTS LTD
243	House of Assembly	161,000,000.00	10/4/2018	Fund released for additional payment for the Procurement of one(1) Armoured Range Rover (Westministers Edition) Long Wheel Base 5.5L -V8 Engine Turbo for the Hon Speaker,Lagos State House of Assembly	DE-FEDOS INVESTMENT LIMITED
244	House of Assembly	199,000,000.00	10/4/2018	Fund released for additional payment for the Procurement of one(1) Armoured Range Rover (Westministers Edition) Long Wheel Base 5.0 I-V8 Super Charged Engine	DE-FEDOS INVESTMENT LIMITED
245	Ministry of Economic Planning and Budget	26,183,219.23	10/8/2018	Fund released as 50% Advance Payment & initial payment of the negotiated Bid Price for the Installation of Intelligent Transportation System (ITS) for Ikeja Bus Reform	PROJECT MANAGEMENT OFFICE AFRICA LIMITED
246	Ministry of Economic Planning and Budget	31,285,079.23	10/8/2018	Fund released as 50% Advance Payment & initial payment of the negotiated Bid Price for the Engagement of Project Management Construction of Ojota Bus -Stop Terminal	PROJECT MANAGEMENT OFFICE AFRICA LIMITED
247	Ministry of Economic Planning and Budget	36,504,201.17	10/8/2018	Fund released as 50% Advance Payment & initial payment of the negotiated Bid Price for the Engagement of Project Management Consultant of Nahco Bus Terminal	PROJECT MANAGEMENT OFFICE AFRICA LIMITED
248	Ministry of Economic Planning and Budget	69,346,047.50	10/8/2018	Fund released as 50% Advance Payment & initial Payment of the negotiated Bid Price for the Engagement of a Project Management Consultant for the construction of (100) Bus Laybys & Shelter	PROJECT MANAGEMENT OFFICE AFRICA LIMITED
249	Ministry of Finance	250,000,000.00	10/8/2018	Fund released as 1st part payment for full and final settlement for the supply and laying of secondary and tertiary network system by M/S Sakamori Nigeria Limited for Lagos State Water Corporation.	GEETEE VENTURE

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
250	Ministry of Finance	250,000,000.00	10/8/2018	Fund released as 2nd part payment for full and final settlement for the supply and laying of secondary and tertiary network system by M/S Sakamori Nigeria Limited for Lagos State Water Corporation.	GEETEE VENTURE
251	Ministry of Works & Infrastructure	459,528,181.80	10/8/2018	Fund released as 40% advance payment for the construction of Hospital/ Ibafor/ Kudaisi street in Ajeromi Ifelodun LGA.	ALPHA & GOLD INTERNATIONAL LIMITED
252	Ministry of Economic Planning and Budget	471,350,000.00	10/8/2018	Fund released as final payment on Reconstruction of Collapsed Pedestrian Bridge at Berger Cement Bus-Stop across Oshodi, Gbagada & Rehabilitation of Pedestrian Bridge at Mile12 Bus Stop	JULIUS BERGER NIGERIA LIMITED
253	Ministry of Works & Infrastructure	1,457,590,785.49	10/8/2018	Fund released as interim payment No1 for the Construction of Aradagun-Imeke-Iworo Ajido-Epeme Road with Bridge in Badagry	C.C.E.C.C NIGERIA LIMITED
254	Ministry of Works & Infrastructure	3,418,330,784.11	10/8/2018	Fund released as payment Cert NO3 for the reconstruction of Lagos -Badagry Carriage way (lot2A) Segment 3.	C.C.E.C.C NIGERIA LIMITED
255	Ministry of Economic Planning and Budget	28,270,198.43	10/12/2018	Fund released as 70% Advance Payment for the renovation of Debojo Primary Health Care Center	TICKTOS NIGERIA LIMITED
256	Ministry of Economic Planning and Budget	58,742,967.85	10/12/2018	Fund released as 70% Advance Payment for the Renovation of Ajebo Primary Health Care Center	INFRASTRUCTURE TECHNOLOGY SERVICES LIMITED
257	Ministry of Economic Planning and Budget	98,311,814.93	10/12/2018	Fund released as 50% Advance Payment & initial payment for the construction of Ajah Bus Terminal & Depot, Addo Road Junction improvement, Pedestrian Bridge & 20 Bus-Stop & Laybys	PROJECT MANAGEMENT OFFICE AFRICA LIMITED
258	Ministry of Economic Planning and Budget	181,030,054.05	10/12/2018	Fund released as 40% Advance Payment for the effective take off of the proposed new Government Technical College at Orimedu in Ibeju-Lekki Local Government Area	HARSTON PROJECTS SEVICES LIMITED
259	Ministry of Housing	38,532,096.44	10/15/2018	Fund released as final payment for the construction & completion of flats A & B (BLKS A/B, 3,7,11,12,13 & 22) at Egan Igando Mixed Housing Scheme	COBAK INVESTMENT COMPANY LIMITED
260	Ministry of Housing	61,239,065.69	10/15/2018	Fund released as 70% Advance Payment for the Provision of Centralised Sewage Treatment Plant at Lagoshoms Igboabo 2B	COSMOS FORUM NIGERIA LIMITED
261	Ministry of Housing	75,149,457.32	10/15/2018	Fund released as 40% Advance Payment for the Construction of Car Park at Lagoshoms Sangotedo Phase 11	ADIOS GLOBAL CONCEPT LIMITED
262	Ministry of Housing	204,137,113.10	10/15/2018	Fund released as 40% Advance Payment for the Construction of Road 7,8,9,10 & 11 at Lagoshoms Sangotedo Phase 11	COSMOS FORUM NIGERIA LIMITED
263	Ministry of Women Affairs and Poverty Alleviation	23,384,004.17	10/18/2018	Fund released as 60% Advance Payment for the Repairs & Renovation of Work on the dilapidated Quest House at Agege	DELSY ENGINEERING LIMITED
264	Ministry of Transportation	612,289,852.65	10/18/2018	Fund released for the provision of traffic infrastructure and management at Alapere road (phase II) in Kosofe Local Govt. Additional work.	PLANET PROJECT LIMITED

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
265	Ministry of Special Duties & Inter-Governmental Relations	20,802,127.82	10/19/2018	Fund released as final payment for the Renovation of National Youth Service Corps (NYSC) Youth Camp at Iyana Ipaja Lagos	JERICO CONSTRUCTION COMPANY LIMITED
266	Ministry of Housing	59,622,500.00	10/19/2018	Fund released as 70% Advance Payment on Consulting Services for the activities of Master Graftman Project Y2018	KNEWROW RESOURCE LIMITED
267	Ministry of Waterfront & Infrastructural Development	71,686,302.04	10/19/2018	Fund released as 40% Advance Payment for the Construction of Administrative Block for the development of Nigeria Navy forward Operation Base at Badagry	A.S.F YAPI CONSTRUCTION NIGERIA LIMITED
268	Ministry of Economic Planning and Budget	160,257,773.20	10/19/2018	Fund released as 40% Advance Payment for the Construction of New L/S Technical College in Ajara, Tapa, Badagry & Procurement of Furniture,Tools & Equipment	GATE HORIZON INVESTMENT LIMITED
269	Ministry of Housing	173,084,865.50	10/19/2018	Fund released as 40% Advance Payment for the Completion of 3Blocks at LAGOSHOMS Sangotedo Phase 11(BLK 26,29 & 30)	AYF DEVELOPMENT NIGERIA LIMITED
270	Lagos State Sports Commission	629,786,940.23	10/19/2018	Fund released as interim payment for the Reconstruction/Upgrading of Onikan Stadium	SLAVABOGU NIGERIA LIMITED
271	Office of the Chief of Staff	43,260,000.00	10/25/2018	Fund released for the purchase of two (2) unit ambulances and two (2) unit of transport incubators for use of the convoy of HE	PREMIUM FLEET LIMITED
272	Office of the Chief of Staff	45,000,000.00	10/25/2018	Fund released for the purchase of outboard enquiries for fibre boat for 81 division of the Nigeria Army	EPENAL GROUP OF COMPANIES
273	Office of the Chief of Staff	68,647,595.10	10/25/2018	Fund released as 80% for the renovation of 5 unit Three Bedroom apartment 8 Unit two Bedroom apartment & others within the housing Estate Ligbe Abuja	AJOVINO NIG. ENT. LTD.
274	Office of the Chief of Staff	88,417,000.00	10/25/2018	Fund released for the purchase of five (5) units of fibre gunboats and other gadgets for the marine sector of the department of operation, Lagos Police Command.	NUKI NIGERIA ENTERPRISES
275	Office of the Chief of Staff	96,547,500.00	10/25/2018	Fund released for the balance of the repair of forty one (41) units Toyota Hilux utility vehicles for Rapid Response Squard (RRS).	CHAMBLEE INTERNATIONAL LIMITED
276	Office of the Chief of Staff	197,985,000.00	10/25/2018	Fund released for the direct purchase of PMS for the security outfit & other purpose for the month of September 2018	11 OIL PLC
277	Office of the Chief of Staff	197,985,000.00	10/25/2018	Fund released for the direct purchase of PMS for the security outfit & other purpose for the month of October 2018	11 OIL PLC
278	Office of the Chief of Staff	197,985,000.00	10/25/2018	Fund released for the direct purchase of PMS for the security outfit & other purpose for the month of August 2018	11 OIL PLC
279	Office of the Chief of Staff	50,000,000.00	10/26/2018	Fund released as the state 's sponsorship for the 2018 NBA annual general conference 2nd tranche	NIGERIA BAR ASSOCIATION
280	Office of the Chief of Staff	50,000,000.00	10/26/2018	Fund released as the state 's sponsorship for the 2018 NBA annual general conference 1st tranche	NIGERIA BAR ASSOCIATION
281	Ministry of Tourism, Arts & Culture	89,111,250.00	10/31/2018	Fund released for Badagry Heritage Festival 2018	PS MINISTRY OF TOURISM, ARTS & CULTURE
282	Ministry of Housing	164,911,818.82	10/31/2018	Fund released as stage payment for 70% work done for the construction of block 41, 46, 47, 48, & 49 @Sangotedo phase II.	WARNER CONSTRUCTION & SUPPLY COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
283	Ministry of Economic Planning and Budget	256,222,703.54	10/31/2018	Fund released for the construction of pedestrian bridges, layby and slip road at Ojodu Berger bus-stop on Lagos - Ibadan express way (LOT 2) as FINAL PAYMENT.	CCECC NIG. LTD.
284	Ministry of Works & Infrastructure	293,222,075.87	10/31/2018	Fund released as interim payment no 1 for the rehabilitation / upgrading of Fadipe / Salami/ Eyiowuawu Odubanjo street in Shomolu L.G.A.	RIGHTEOUS CONSTRUCTION COMPANY NIG. LTD.
285	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
286	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
287	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
288	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for+F618:F628 the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
289	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
290	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
291	Ministry of Economic Planning and Budget	603,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
292	Ministry of Environment	100,000,000.00	11/1/2018	Fund released as interim 2 for the maintenance of Primary,Secondary & Tertiary Channel in Ikeja & Badagry Division of L/S	BLUE BRIDGE MARINE SERVICES LTD
293	Ministry of Environment	100,000,000.00	11/1/2018	Fund released as interim 2 for the maintenance of Primary,Secondary & Tertiary Channel in Ikeja & Badagry Division of L/S	BLUE BRIDGE MARINE SERVICES LTD
294	Ministry of Environment	100,000,000.00	11/1/2018	Fund released as interim 2 for the maintenance of Primary,Secondary & Tertiary Channel in Ikeja & Badagry Division of L/S	BLUE BRIDGE MARINE SERVICES LTD
295	Ministry of Environment	671,109,368.05	11/1/2018	Fund released as interim 2 for the maintenance of Primary,Secondary & Tertiary Channel in Ikeja & Badagry Division of L/S	BLUE BRIDGE MARINE SERVICES LTD
296	Ministry of Physical Planning & Urban Development	282,361,071.42	11/2/2018	Fund released for interim payment cert. No. 1 for the construction of regional food stuffs market Imota - Ikorodu.	PAVEMENT TECHNOLOGIES LIMITED
297	Ministry of Health	870,941,384.91	11/2/2018	Fund released for the cost incurred on the storage, insurance & logistic for two (2) years and extended warranty inflationary cost on installation training commission spare part maintenance and administrative charges for medical equipment & furnishing of Ayinke House.	PIHILLIPS PROJECTS CENTRE LIMITED
298	Ministry of Commerce & Industry	1,000,000,000.00	11/2/2018	Fund released as State Government Equity Contribution into joint venture in respect of Messrs Oil & Gas Westaf, Etal.	LEKKI FREE ZONE DEVELOPMENT COMPANT
299	Ministry of Works & Infrastructure	55,704,442.83	11/8/2018	Fund released as 50% Advance payment for the facility management of maternal & Child Care Center Alimosho.	AYETA GLOBAL SERVICES
300	Ministry of Works & Infrastructure	1,500,000,000.00	11/8/2018	Fund released as interim payment no 4 for the rehabilitation / upgrading of strategic arterial /inner roads (Phase II) in Epe L.G.A.	CRANEURG CONSTRUCTION COMPANY LIMITED
301	Ministry of Environment	64,314,515.18	11/9/2018	Fund released as 1st payment for the construction of drain on both sides of Olondo st & clearing of Hebert Macaulay way conduit Alagomeji Yaba	SLAB NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
302	Ministry of Tourism, Arts & Culture	2,041,750,410.00	11/9/2018	Fund released as Consultancy Service of Redevelopment of J.K Randle Center Consultancy Component for Yoruba Culture & History Phase 11	STUDIO IMAGE SIMPLY ARCHITECTURAL LTD
303	Ministry of Youth & Social Development	27,580,000.00	11/12/2018	Fund released as 70% Advance Payment for the Development of L/S Orphanage Youth & Social Information Management System	DATAMTETRICS WEST AFRICA LTD
304	Lagos State Sports Commission	31,541,539.75	11/12/2018	Fund released as 50% advance payment for the renovation of Isheri sports centre	DAPO - OLA CONSTRUCTION LIMITED
305	Ministry of Economic Planning and Budget	100,000,000.00	11/12/2018	Fund released as part payment of the 2nd interim payment for the maintenance of primary, secondary and tertiary drainage channels in Ikorodu and Epe division of the State.	QUALITY SANCTUARY LIMITED
306	Ministry of Tourism, Arts & Culture	108,086,000.47	11/12/2018	Fund released for the balance payment for professional services rendered on development of Lagos State Tourism master plan.	ERNST & YOUNG
307	Ministry of Economic Planning and Budget	120,000,000.00	11/12/2018	Fund released as part payment of the 2nd interim payment for the maintenance of primary and tertiary drainage channels within Ikeja and Badagry division of the State.	BLUE BRIDGE MARINE SERVICES LTD
308	Ministry of Economic Planning and Budget	120,101,289.30	11/12/2018	Fund released as part payment of the 2nd interim payment for the maintenance of primary and tertiary drainage channels within Ikeja and Badagry division of the State.	BLUE BRIDGE MARINE SERVICES LTD
309	Ministry of Economic Planning and Budget	234,069,899.13	11/12/2018	Fund released as interim payment 2 for the consultancy service for the construction of Oshodi- Abule Egba BRT Infrastructure	PLANET PROJECT LIMITED

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
310	Lagos State Sports Commission	304,339,915.00	11/12/2018	Fund released as 50% advance payment for the renovation of Teslim Balogun Stadium, Lagos.	COMPREHENSIVE CONSORTIUM LIMITED
311	Ministry of Works & Infrastructure	347,519,288.48	11/12/2018	Fund released for the payment of interim certificate no 1 for the rec.onstruction of Oba Ladejobi street / Harold Shodipo creasent at Ikeja GR.A.	SLAVABOGU NIGERIA LIMITED
312	Ministry of Economic Planning and Budget	373,174,979.38	11/12/2018	Fund released for the payment of of certificate No1 for the implementation of intelligence transportation sustem on the Ikeja Bus reform project.	PLANET PROJECT LIMITED
313	Ministry of Economic Planning and Budget	565,168,367.98	11/12/2018	Fund released as part payment of the 2nd interim payment for the maintainance of primary, secondary and tertiary drainage channels in Ikorodu and Epe division of the State.	QUALITY SANCTUARY LIMITED
314	Ministry of Economic Planning and Budget	621,085,493.31	11/12/2018	Fund released as 2nd interim payment for the maintainance of primary, secondary and tertiary drainage channels in Lagos division of the State.	JANE RIN INTERNATIONAL SERVICE LIMITED
315	Ministry of Economic Planning and Budget	923,079,755.00	11/12/2018	Fund released for interim payment no1 for the construction of 100 bus shelters.	PLANET PROJECT LIMITED
316	Ministry of Economic Planning and Budget	951,053,250.00	11/12/2018	Fund released as 50% advance payment for the construction of NAHCO bus terminal at airport road	AIL INFASTRUCTURE LIMITED
317	Ministry of Economic Planning and Budget	1,000,000,000.00	11/12/2018	Fund released for the rehabilitation/Upgrade of Strategics Arterial/Inner Roads(Phase11) in Epe LGA	CRANEBURGE CONSTRUCTION COMPANY LIMITED
318	Lagos State Sports Commission	1,185,829,582.66	11/12/2018	Fund released as 50% of appraised cost of additional works for the construction/ upgrading of Onikan stadium, Lagos.	SLAVABOGU NIGERIA LIMITED
319	Ministry of Economic Planning and Budget	5,449,587,326.18	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
320	Ministry of Economic Planning and Budget	21,651,850.55	11/14/2018	Fund released for the submission of proposed L/S Transport Policy	NOLASIMBO CONSULTING ENGINEERING PLANNERS LIMITED
321	Ministry of Economic Planning and Budget	34,642,960.88	11/14/2018	Fund released for the conclusion of the stakeholders Meeting & Presentation	NOLASIMBO CONSULTING ENGINEERING PLANNERS LIMITED
322	Ministry of Economic Planning and Budget	222,079,402.65	11/14/2018	Fund released as interim payment 2 for the construction of Oyingbo Bus Terminal	FOUNTAIN CONSTRUCTION COMPANY
323	Ministry of Works & Infrastructure	250,000,000.00	11/14/2018	Fund released as part of interim payment certificate No. 4 for the construction of Lagos - Ogun state boundary roads in Alimosho LGA.	VISIBLE CONSTRUCTION NIG. LTD.
324	Ministry of Economic Planning and Budget	222,079,402.65	11/15/2018	Fund released as interim payment (2) for the construction of Oyingbo Bus terminal.	MESSRS FOUNTAIN CONST. COMPANY LTD
325	Lagos New Town Development Authority	21,328,807.15	11/16/2018	Fund released as final payment certification for the construction of fola Daniel Close at Lekki Scheme 1	SLABS NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
326	Ministry of Works & Infrastructure	34,758,773.15	11/21/2018	Fund released for retention payment for the construction of George Taylor/Fadina, Coker/Oladehinde, Oke-Saula/David Oladokun network of roads in Ifako Ijaiye LGA.	GIG DEVELOPMENT INVESTMENT LIMITED
327	Duties & Inter-Governmental Realations	192,484,913.40	11/21/2018	Fund released as 70% advance payment for the installation of Radio communication network equipment for the Lagos fire service station.	ADLAI SUPPLY CHAIN CONSULTING LTD
328	Ministry of Works & Infrastructure	459,572,106.24	11/21/2018	Fund released as 40% Advance Payment for the construction of Hosiptal in Ibafo Kudaisi str, Ifelodun LGA	LAGFIELD CONSTR.
329	Ministry of Works & Infrastructure	2,984,740,206.11	11/21/2018	Fund released as 50% Advancce Payment for the contruction of Samuel Ekundayo road in Badagry LGA.	MEDAVILLE CONSTRUCTION COMPANY
330	Ministry of Special Duties & Inter-Governmental Realations	71,790,138.00	11/22/2018	Fund released as 70% payment for the procurement of Heavy Duty Tucks (4) fire trucks for five LRU dispatch site and fire station (Variation)	STRATEGIC TRUST LTD
331	Ministry of Health	109,760,647.59	11/22/2018	Fund released for 50% advance payment for facility Management ofLagos State University College of Medine	AVATAR GLOBAL RESOURCES LTD
332	Ministry of Waterfront & Infrastructural Development	388,689,840.00	11/22/2018	Fund released for the payment of certicate No.2 for Channelization of Ebute Ojo, Marina Ferry Rd	FOUNTAIN CONSTRUCTION COMPANY
333	Ministry of Housing	1,074,081,165.60	11/22/2018	Fund released for 70% advance payment for construction of 14blks 8- in 1, 2 bedroomflats & infrastructural works at Epe.	COSMO FORUM NIG. LTD
334	Ministry of Housing	3,186,925,326.68	11/22/2018	Fund released for 70% advance payment for construction of 14blks 8- in 1, 2 bedroomflats & infrastructural works at Epe.	COSMO FORUM NIG. LTD
335	Ministry of Science and Technology	22,901,44	11/22/2018	Fund released for the payment of retension implementation of Lagos State disaster recovery & business continuity plan	COMMUNICATION & INFORMATION SYSTEM
336	Ministry of Science and Technology	119, 598,0	11/22/2018	Fund released for 25% balance and 5% retention fee for microsoft exchange & Window Infrastructure upgrading	NEW USUAL LTD
337	Office of the Chief of Staff	20,000,000.00	11/23/2018	Fund released as the State Government support towards the organisation of the 23rd Annual Conference ofAssociation Certified National Accountants (ANAN).	ASSOCIATION OF CERTIFIED NATIONAL ACCOUNTANTS
338	Ministry of Economic Planning and Budget	33,285,000.00	11/23/2018	Fund released as A.I.E. for the purchase of furniture, equipments and logistics needed for the smooth take-off of the Lagos State Resilience Office	GABTOM SOLUTION
339	Ministry of Youth & Social Development	42,035,552.55	11/23/2018	Fund released as final payment for the construction of additional building at Boys approved school Birrel, Yaba.	MESSRS. DOUBLE R. INTL. ENTERP GROUP
340	Office of the Chief of Staff	66,098,826.75	11/23/2018	Fund released for the engagement on the service to Lagos state government on delivery unit for the fourth quarter of Y2018	PRICEWATERHOUSE COOPERS LIMITE
341	Ministry of Justice	106,400,000.00	11/23/2018	Fund released for 70% Advance payment for the rehabilitation, supply and installation of police integration room wittin Lagos police command.	NUKI NIGERIA ENTERPRISES

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
342	Ministry of Special Duties & Inter-Governmental Relations	111,953,265.80	11/23/2018	Fund released for 70% Advance payment for the variation in cost of the new and recent technology of equipment, tow trucks , rescue boat, ambulance and vacuum truck.	REALWAVES LIMITED
343	Ministry of Economic Planning and Budget	148,363,765.00	11/23/2018	Fund released for the interim payment No2 for the construction of Yaba bus terminal.	QUATTRO ALCHEMY LIMITED
344	Ministry of Health	337,860,000.00	11/23/2018	Fund released for 45% balance payment for the supply of medical equipment for secondary and tertiary hospital (General OPC Equipments)	CG BIOSTADT LIMITED
345	Ministry of Economic Planning and Budget	885,502,825.08	11/23/2018	Fund released for 40% Advance payment for the construction of access road with bridge to Oregon Amusement and recreational park, along Opebi Link road, Ikeja.	DC ENGINEERING LIMITED
346	Ministry of Science and Technology	135,362,500.00	11/26/2018	Fund released for the renewal of IP Access service at Command Centre (30MBPS) and at Ministry of Science & Technology (MOST) STM1x3 (MBPS), from November 1st, 2017 - December 31st , 2018.	MAINONE CABLE COMPANY NIG. LTD.
347	Ministry of Science and Technology	150,000,000.00	11/26/2018	Fund released for contract renewal for soft alliance and resources limited as consultant for the support and maintenance service for of Lagos State global computerization project for June 2016 - May 2018.	SOFT ALLIANCE AND RESOURCES LIMITED
348	Ministry of Science and Technology	175,000,000.00	11/26/2018	Fund released for contract renewal for soft alliance and resources limited as consultant for the support and maintenance service for of Lagos State global computerization project for June 2016 - May 2018.	SOFT ALLIANCE AND RESOURCES LIMITED
349	Ministry of Science and Technology	175,000,000.00	11/26/2018	Fund released for contract renewal for soft alliance and resources limited as consultant for the support and maintenance service for of Lagos State global computerization project for June 2016 - May 2018.	SOFT ALLIANCE AND RESOURCES LIMITED
350	Ministry of Science and Technology	202,000,000.00	11/26/2018	Fund released for contract renewal for soft alliance and resources limited as consultant for the support and maintenance service for of Lagos State global computerization project for June 2016 - May 2018.	SOFT ALLIANCE AND RESOURCES LIMITED
351	Ministry of Tourism, Arts & Culture	414,168,571.32	11/26/2018	Fund released for 50% Advance payment on the restoration of Glover Memorial Hall.	SUSTAINABLE PROCUREMENT SERVICES LIMITED
352	Ministry of Economic Planning and Budget	634,829,486.39	11/26/2018	Fund released for the payment of retention fee for the construction of Ijegun - Isheri Osun - Isolo (Jakande Estate) road network in Alimosho	HITECH CONSTRUCTION COMPANY LIMITED
353	Ministry of Environment	39,776,625.00	11/27/2018	Fund released for the reopening of Olushosun dump site	MOZRO VENTURE LTD
354	Lands Bureau	30,500,000.00	11/29/2018	Fund released as payment for full and final compensation to the Estate of Alhaji Momod Obale on parcel of Land at 39 Glover street Ebute Metta Lagos.	SHAKIRULIAHI MUHAMMED OBALE
355	Ministry of Economic Planning and Budget	500,000,000.00	11/30/2018	Fund released for the rehabilitation /upgrading of strategic Arterial/ inner roads phase II in Epe	MESSRS. CRANEBURG CONSTRUCTION COMPANY
356	Ministry of Economic Planning and Budget	500,000,000.00	11/30/2018	Fund released as part of 40% advance Payment for the construction of Ishefun - Camp Davies Ijon road Network in Alimosho	MESSRS. VISIBLE CONSTRUCTION
357	Ministry of Economic Planning and Budget	500,000,000.00	11/30/2018	Fund released as part of 40% advance Payment for the construction of Ishefun - Camp Davies Ijon road Network in Alimosho	MESSRS. VISIBLE CONSTRUCTION

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
358	Ministry of Economic Planning and Budget	620,000,000.00	11/30/2018	Fund released as part of 40% advance Payment for the construction of Ishefun - Camp Davies Ijon road Network in Alimosho	MESSRS. VISIBLE CONSTRUCTION
359	Ministry of Housing	65,329,436.38	13/7/2018	Fund released as 1st interim payment for the provision of centralized sewage treatment plant at Lagos Homs Odo - Onosa, Agbowo Ikosi Ejirin LCDA.	FAWAZ INVESTMENT LIMITED
360	Ministry of Housing	67,304,651.54	13/7/2018	Fund released as 70% advance payment for the completion of 2 blocks at Igando Gardens Housing scheme (Block 28 -29).	NISATRON LIMITED
361	Ministry of Housing	121,180,476.14	13/7/2018	Fund released as 70% advance payment for the completion of 3 blocks at Igando Gardens Housing scheme (Block 25 - 27).	RICHLIFE GLOBA CONCEPT LIMITED
362	Ministry of Housing	142,466,178.79	13/7/2018	Fund released as 70% advance payment for the completion of block (30) and ancilliary work at Igando Gardens housing scheme.	STEP DEVELOPMENT LIMITED
363	Ministry of Housing	157,901,814.00	13/7/2018	Fund released for the 1st stage payment for the clearing of vegetation of swampy portion and sand reclamation of the southern portion of site at Lagos Homs, Ajara.	JISACO NIGERIA LIMITED
364	Lands Bureau	500,000,000.00	15/5/2018	Fund released as full and final Compensation on revoked properties at Agric Ishawo -Konu Arepo Road in Ikorodu	PS LAND BUREAU
365	Office of the Chief of Staff	35,000,000.00	17/07/18	Fund released as State Government Support to the footprint David Art foundation for the Education trustfund for the less privilege children in the State	FOOTPRINTS OF DAVID ART FOUNDATION
366	Ministry of Environment	50,689,220.95	17/7/2018	Fund released as 70% advance payment for the construction of drainage channel at Asiwaju Ahmed Tinubu primary health care centre.	AOD COMPANY LIMITED
367	Ministry of Economic Planning and Budget	90,697,728.04	17/7/2018	Fund released as 85% advance payment for the procurement and installation of chain link wire mesh fence at selected gardens statewide.	SHOKAS UNIVERSAL TECHNOLOGY LIMITED
368	Ministry of Housing	21,784,345.63	19/7/2018	Fund released as final stage payment for the effective utilization of spaces under the flyovers in selected area within Lagos (National Stadium).	INDEPTHARTISTRY LTD
369	Lagos New Town Development Authority	700,000,000.00	23/3/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURG CONSTRUCTION COMPANY LTD
370	Lagos New Town Development Authority	735,078,149.76	23/3/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURG CONSTRUCTION COMPANY LTD
371	Office of the Chief of Staff	50,000,000.00	24/05/18	Fund released for the 1st tranche placement fees in respect of the installed digital gantry at Ojodu Berger Expressway (Mar-May 2018)	FORMAT POS LIMITED
372	Office of the Chief of Staff	50,000,000.00	24/05/18	Fund released for the 4th tranche placement fees in respect of the installed digital gantry at Ojodu Berger Expressway (Dec-Feb 2018)	FORMAT POS LIMITED
373	Office of the Chief of Staff	50,000,000.00	24/05/18	Fund released for the 3rd tranche placement fees in respect of the installed digital gantry at Ojodu Berger Expressway (Sept-Nov 2017)	FORMAT POS LIMITED
374	Office of the Chief of Staff	50,000,000.00	24/05/18	Fund released for the 2nd tranche placement fees in respect of the installed digital gantry at Ojodu berger expressway (June-Aug 2017)	FORMAT POS LIMITED

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
375	High Courts of Lagos State	53,967,001.37	25/10/2018	Fund released for the modification & additional works of the Hon Chief Judges official residence at No4 Thompson Avenue Ikoyi Lagos	ORANGELINE DEVELOPMENT LIMITED
376	Ministry of Housing	58,950,104.76	25/10/2018	Fund released as first Stage Payment for the Construction & Completion of Car Park Lots at Odo-Onosa/Ayandelu Housing Estate	CRYSTAL QUALITY YMS LTD
377	Ministry of Economic Planning and Budget	75,000,000.00	25/10/2018	Fund released as Compensation for the use of Land for the Construction of the piers for the Blue line stabling yard of the L/S Rail Mass Transit (LRMT) Project	NIGERIA ARMY PROPERTIES LIMITED
378	Ministry of Tourism, Arts & Culture	105,000,000.00	25/10/2018	Fund released for the Consulting Services of the Redevelopment of J.K Randle Center for Yoruba Culture & History (Phase1)	STUDIO IMAGE SIMPLY ARCHITECTURAL
379	Ministry of Housing	138,722,363.64	25/10/2018	Fund released as 40% Advance Payment for the Completion of External Electrification at Lagohoms Sangoted Phase11	ARBICO PLC
380	Ministry of Housing	139,642,502.70	25/10/2018	Fund released as 40% Advance Payment for the Completion of 3BLKS at Lagoshoms Sangotedo Phase 11 (BLKS 15.16 & 17)	ARBICO PLC
381	Ministry of Economic Planning and Budget	152,601,150.95	25/10/2018	Fund released as 40% Advance Payment for the effective take off of the proposed new Government Technical College at Alimosho	ALFRED PETERSON NIGERIA LIMITED
382	Ministry of Housing	167,538,598.62	25/10/2018	Fund released as 40% Advance Payment for the Completion of 3BLKS at Lagoshoms Sangotedo Phase 11 (BLKS 43,44 & 45)	ARBICO PLC
383	Ministry of Tourism, Arts & Culture	611,481,725.30	25/10/2018	Fund released for the Redevelopment of J.K Randle Center Construction Component for Yoruba Culture & History Phase 1	CONSTRUCTION KAISER LIMITED
384	Ministry of Justice	27,348,263.18	25/7/2018	Fund released for final payment for the construction of new magistrate court badagry.	SAGETO LIMITED
385	Ministry of Justice	42,342,550.23	25/7/2018	Fund released for the payment of retention fee for construction of Judges quarters, Falomo close, Ikoyi.	INTEGRATED PROJECTS LIMITED
386	Ministry of Works & Infrastructure	46,770,343.93	25/7/2018	Fund released for the retention fee for the construction of Victor Olaleye street / Powerline road in Ifako Ijaiye LGA.	ABBYEH NIGERIA LIMITED
387	High Courts of Lagos State	56,049,150.62	25/7/2018	Fund released for 70% advance payment for the renovation of Magistrate court, Sabo Yaba.	W.A. SHOBOWALE AND SONS NIGERIA LIMITED
388	Ministry of Economic Planning and Budget	77,700,000.00	25/7/2018	Fund released as final payment for the establishment of Model Recreational Park in Shasha Alimosho LGA	HORTICO WORK LIMITED
389	Ministry of Works & Infrastructure	542,066,302.60	25/7/2018	Fund released for the balance interim payment 2 for the construction of strategic network of roads in Ojokoro LCDA in Ifako - Ijaiye LGA.	XENON CONSTRUCTION LIMITED
390	Ministry of Works & Infrastructure	726,959,879.81	25/7/2018	Fund released for 30% advance payment for the rehabilitation /upgrading of Kosoko road at Ojodu Berger in Ikeja LGA.	AIL INFRASTRUCTURE LIMITED
391	Ministry of Works & Infrastructure	3,279,290,202.91	25/7/2018	Fund released for the payment of cert. no. 3 for the re-construction of Lagos Badagry carriage way (Lot 2A) segment 3.	CCECC NIGERIA LIMITED
392	Lands Bureau	1,052,481,341.00	28/12/2017	Fund released as 50% advance payment for the construction of Ojota Bus Terminal	M/S SAIL THROUGH CONSTRUCTION

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
393	Lagos state water Regulatory Commission	50,000,000.00	29/12/2017	Fund released as part of interim payment no 3 & 4 for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA.	JULIUS BERGER NIG. LTD.
394	Lands Bureau	398,798,187.75	29/12/2017	Fund released for additional illumination on the service lane of Gbagada - Oshodi express way.	GM L/S ELECTRICITY BOARD
395	Lands Bureau	500,000,000.00	29/12/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
396	Lands Bureau	630,000,000.00	29/12/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
397	Lagos New Town Development Authority	488,127,013.82	29/3/2018	Fund released as 50% Advance Payment for the Provision of Sand Fitting within Golden Jubilee Scheme, Sangotedo	LEAN CONSTRUCTION NIG. LTD
398	Ministry of Housing	134,386,435.80	30/7/18	Fund released for the payment of 1st stage payment for the provision of complementary infrastructure at Lagos Homs, Ajara in Badagry LGA.	ARBICO PLC
399	Ministry of Economic Planning and Budget	27,090,000.00	31/7/2018	Fund released as A.I.E for the procurement of official operational vehicle for the citizen 's mediation centre.	GERMAINE AUTO CENTRE LTD
		156,229,706,052.08			

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2018

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OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

	LAGOS STATE GOVERNMENT				
	DOMESTIC CONTRACTORS ARREARS AS AT DECEMBER 2018				
S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
1	Ministry of Economic Planning and Budget	37,433,593.75	1/19/2017	Fund released for insurance of LMRT blue line rail project electric multiple unit (EMU) rolling stock for phase 1 operation. (LAMATA).	LASACO ASSURANCE PLC
2	Ministry of Economic Planning and Budget	288,975,900.00	7/7/2017	Fund released as 70% advance payment for the provision of a high specification for the fence along the Rail Way Mass Transit from Orile Iganmu to Mile 2.	M/S SUNSTEEL INDUSTRIES LIMITED
3	Lagos New Town Development Authority	109,828,506.62	9/14/2017	Fund released as interim cert 1 for the construction of road no 132 at Lps ii	M/S C.C.E.C.C. NIGERIA LIMITED
4	Ministry of Environment	306,134,000.00	9/19/2017	Fund released as Drainage Masterplan for L/S and Pilot Area Integrated Infrastructure System	MESSRS DAR AL HANDASAH CONSULTANTS LIMITED
5	Ministry of Housing	22,461,180.27	9/26/2017	Fund released as final payment for the settlement for the works executed and material supplied for the construction of 2 blocks of 2 bedroom at Odo Onasa in Agbowo Ikosi	M/S LION UNISCO ENTERPRISES
6	Ministry of Waterfront & Infrastructural Development	112,526,176.28	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Bayeku Waterfront Ikorodu	XAPON LIMITED
7	Ministry of Waterfront & Infrastructural Development	125,811,277.63	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Ojo	SUKEEM NIGERIA LIMITED
8	Ministry of Housing	23,121,983.60	10/20/2017	Fund released for the construction of Road and Car Park D at Lagos Homs, Igbogbo in Ikorodu	BENTLEY AND JACOBS LIMITED
9	Ministry of Economic Planning and Budget	154,580,568.67	10/24/2017	Fund released as final payment for the Rehabilitation of BRT Lanes	CGC NIGERIA LIMITED
10	Ministry of Economic Planning and Budget	888,753,457.49	10/24/2017	Fund released as interim payment certificate for the rehabilitation of BRT Lanes (Construction of rigid pavement Mile 12-CMS Phase 2)	CGC NIGERIA LIMITED
11	Ministry of Physical Planning & Urban Development	90,000,000.00	10/25/2017	Fund released for the 15% third stage payment of preparation of Epe Master plan.	M/S DAR-AL-HANDASAH CONSULTANT LIMITED
12	Ministry of Justice	83,667,084.67	11/7/2017	Fund released as 1st Stage Payment for the construction of Police Area Command Elemoro Ibeju-Lekki Phase 11	ARON NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
13	Lagos New Town Development Authority	250,000,000.00	11/7/2017	Fund released as final Compensation for the development of New Town Development Authority Head Office	TMJ PROPERTIES LIMITED
14	Ministry of Economic Planning and Budget	31,982,650.00	11/15/2017	Fund released as 70% advance payment for slum upgrading in Mile 12 Market Area.	M/S URBAN PLANNING SMART
15	Ministry of Housing	350,000,000.00	11/21/2017	Fund released 2nd Installment for the development of 400 housing units comprising of 2 & 3 bedroom flats at Agbowa - Ikosi.	M/S FIRST WORLD COMMUNITIES LTD
16	Ministry of Housing	79,270,364.64	11/23/2017	Fund released for the construction of Blk 17 & 18 Housing Units at Lagos HOMs at Ajara Badagry	INTERCON LIMITED
17	Ministry of Housing	50,590,501.55	11/27/2017	Fund released as stage payment for the construction of block 7 and block 33 housing units at Lagos Homs Ajara Badagry L.G.A.	ELBUNS ENGINEERING CONSTRUCTION LIMITED
18	Ministry of Housing	110,392,269.51	11/29/2017	Fund released for the appraisal of out of court compensation regarding terminated contract for the development of 160 unit medium income housing units at Obele Oniwala Surulere.	CROWNCO & CO LTD.
19	Ministry of Housing	36,185,258.42	12/7/2017	Fund released as 2nd stage payment for the construction of Block 34 Housing Unit at Lagos HOMs at Ajara Badagry	M/S ARON NIGERIAL LTD
20	Ministry of Housing	37,098,561.78	12/7/2017	Fund released as interim payment for the construction of Block 29 Housing Unit Lagos HOMs at Ajara Badagry, Lagos.	BISON BUSINESS SERVICES LTD
21	Ministry of Economic Planning and Budget	116,271,289.09	12/7/2017	Fund released as 30% advance payment for the Upgrading of Lagos State College of Health	M/S WASOB NIG LTD
22	Ministry of Economic Planning and Budget	143,407,084.34	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
23	Ministry of Economic Planning and Budget	190,151,100.00	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
24	Ministry of Housing	61,724,267.36	12/13/2017	Fund released as interim payment for the construction of Block 27 & 28 housing unit at Lagos (HOMs) Ajara Badagry, Lagos.	ALFRED BRUCE WORKSHOP LIMITED
25	Ministry of Economic Planning and Budget	3,000,000,000.00	12/13/2017	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
26	Ministry of Transportation	185,437,456.28	12/15/2017	Fund released for the supply and installation of New Traffic Signal Light at (12) Intersection across the State	NOLASIMBO CONSULTING ENGINEERING PLANNERS LIMITED
27	Ministry of Finance	590,804,138.04	12/15/2017	Fund released as Interim payment for the construction of Lagos Badagry Dual Carriage Way in Surulere Apapa Ajeromi Ifelodun and Amuwo Odofin LGA	M/S JULIUS BERGER NIG PLC
28	Ministry of Physical Planning & Urban Development	157,500,000.00	12/19/2017	Fund released for the second Payment of Preparation of Ikorodu Master Plan	CITYSCAPE PLANNING SERVICE

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
29	Ministry of Justice	262,367,779.63	12/19/2017	Fund released as 40% Advance Payment for the Construction of New Magistrate Court Igando	INTEGRATED PROJECT LTD
30	Ministry of Economic Planning and Budget	23,327,440.55	12/29/2017	Fund released for the retention fees on the completion of Ademola Taiwo street in Kosofe Local Government.	M/S DECA PROJECT CONSTRUCTION LTD
31	Ministry of Economic Planning and Budget	29,432,404.87	12/29/2017	Fund released for the retention fees on the completion of Olawale Ganiu Close off Iyana Ejigbo	M/S VISIBLE CONSTRUCTION
32	Ministry of Justice	60,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
33	Ministry of Physical Planning & Urban Development	60,000,000.00	12/29/2017	Fund released as consultancy fee of Epe Master Plan	M/S DAR-AL-HANDASAH CONSULTANT LIMITED
34	Ministry of Economic Planning and Budget	69,999,999.99	12/29/2017	upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA	JULIUS BERGER NIGERIA LIMITED
35	Ministry of Justice	70,000,000.00	12/29/2017	upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA	JULIUS BERGER NIGERIA LIMITED
36	Ministry of Economic Planning and Budget	131,444,373.50	12/29/2017	Fund released as part payment for the construction of Igando Court House	INTEGRATED PROJECT LTD
37	Ministry of Economic Planning and Budget	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent,	JULIUS BERGER NIGERIA LIMITED
38	Ministry of Justice	160,000,000.00	12/29/2017	upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA	JULIUS BERGER NIGERIA LIMITED
39	Ministry of Justice	320,000,000.00	12/29/2017	upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA	JULIUS BERGER NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
40	Ministry of Economic Planning and Budget	471,350,000.00	12/29/2017	Fund release for reconstruction of collapsed Pedestrian Bridge Cement B/Stop across Apapa-Oshodi- Gbagada Expressway and rehabilitation of Pedestrian Bridge at Mile 12 B/Stop in Lagos	JULIUS BERGER NIGERIA LIMITED
41	Ministry of Economic Planning and Budget	619,491,280.00	12/29/2017	Fund released as 50% advance payment for the construction of Agege Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
42	Ministry of Waterfront & Infrastructural Development	759,147,216.71	12/29/2017	Fund released as 35% Advance Pymment for the Proposed Shoreline Protection Work at Epe Marina Epe	FOUNTAIN CONSTRUCTION COMPANY
43	Ministry of Economic Planning and Budget	900,000,000.00	12/29/2017	Fund released as part of the final payment for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa.	M/S JULIUS BERGER NIG PLC
44	Ministry of Works & Infrastructure	99,200,000.00	1/7/2018	Fund released as 40% Advance Pyament for the Rehabilitation/Upgrading of Hpoy Home Alahun Ozumba link road in Amuwo-Odofin LGA	NUGACON LIMITED
45	Ministry of Works & Infrastructure	124,800,000.00	1/7/2018	Rehabilitation/Upgrading of Alafia/Iyabo williams street Ifako-Ijaiye LGA	PLUMBGATE NIGERIA LIMITED
46	Ministry of Works & Infrastructure	734,080,558.42	1/7/2018	Fund released as final payment for additional works around Abule Egba Flyover Bridge in Ifako-Ijaiye LGA	CRANEBURG CONSTRUCTION LIMITED
47	Ministry of Works & Infrastructure	1,722,699,003.65	1/7/2018	Fund released for the Reconstruction/Expansion of Lagos Badagry Dual Carriageway	JULIUS BERGER NIGERIA PLC
48	Ministry of Works & Infrastructure	2,000,000,000.00	1/7/2018	Fund released for the Reconstruction of Lagos Badagry Carriageway(Lot2A) Segment	CCECC NIGERIA LIMITED
49	Office of the Head of Service	69,475,002.00	2/24/2018	SHR vehicles for the remaining worker's union of Lagos State public service joint negotiating council's.	METROPOLITAN MOTORS LTD
50	Ministry of Economic Planning and Budget	1,387,956,588.88	2/27/2018	Fund released as 40% Advance Payment for the construction of facility management sciences complex at L/S University (LASU) Ojo	CCECC NIGERIA LIMITED
51	Ministry of Economic Planning and Budget	1,513,482,264.02	2/27/2018	Fund released as 40% Advance Payment for the construction of Central Library (Phase2B) at L/S University (LASU) Ojo	CCECC NIGERIA LIMITED
52	Ministry of Works & Infrastructure	915,593,020.58	3/5/2018	Fund released as balance payment certificate No. 2 for the construction of Lagos - Ogun state boundary roads in Alimosho LGA.	VISIBLE CONSTRUCTION NIG. LTD.
53	Ministry of Health	40,925,874.84	3/8/2018	Fund released for the 50% balance payment for architectural and engineering consultancy services for the proposed new staff quarters for resident doctors in LASUTH.	TAIWO KARA AND ASSOCIATE
54	Ministry of Works & Infrastructure	286,800,000.00	3/26/2018	Fund released as 40% Advance Payment for the Costruction of Orisigun/Dada Aga Street Ajelogo Mile 12 in Kosofe L.G.A	NTS NIGERIA LIMITED
55	Ministry of Economic Planning and Budget	65,548,592.86	3/27/2018	Fund released for the rehabilitation and upgrading of road leaing to power house 1 with car park & bush clearing withing IPP/Sewage treatment plant yard - Lagos house dedicated sump / sedimentation tank / Acration ditch including extention of road within the yard, Alausa, Ikeja.	PUBLIC WORK CORPORATION
56	Ministry of Economic Planning and Budget	108,568,206.93	3/27/2018	Fund released for the construction of Opeloyeru / Oyegbola streeet in Onipanu Mushin LCDA and maintainance of roads & car parks within multi - Agency complex Bolade Oshodi - Isolo L.G.A.	PUBLIC WORK CORPORATION

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
57	Ministry of Economic Planning and Budget	392,000,000.00	3/28/2018	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
58	Ministry of Economic Planning and Budget	1,000,000,000.00	3/28/2018	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
59	Ministry of Economic Planning and Budget	2,000,000,000.00	4/3/2018	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
60	Ministry of Works & Infrastructure	447,137,455.75	4/5/2018	Fund released as interi payment for the rehabilitation of Meiran Road Phase 11 in Alimosho LGA	FIRST AUGUST NIGERIA LTD
61	Ministry of Works & Infrastructure	289,325,447.04	4/6/2018	Fund released as interim payment for the rehabilitation of Happy Home Avenue, in Amuwo Odofin.	RATCON CONST. COMPANY
62	Ministry of Works & Infrastructure	400,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
63	Ministry of Works & Infrastructure	500,278,194.22	4/6/2018	Fund released as interim payment for the construction of Network of Startegic road in Ojokoro LCDA.	XENON CONSTRUCTION LIMITED
64	Ministry of Works & Infrastructure	580,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
65	Ministry of Works & Infrastructure	650,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
66	Ministry of Works & Infrastructure	655,831,337.45	4/6/2018	Fund released for the construction of Network of Roads within Soluyi Community in Kosofe L.G.A	XENON CONSTRUCTION LIMITED
67	Ministry of Works & Infrastructure	2,000,000,000.00	4/6/2018	Fund released for the interim payment no 1 for the construction of Lagos Badagry Carriage Way Lot 2A Segment 3.	CCECC NIG LTD
68	Ministry of Works & Infrastructure	28,382,655.50	4/9/2018	Fund releasedfor the final payment for the construction of Unity / 1st Avenue /UPDS Pinock road. Osapa - West in Eti - Osa LGA.	CCECC NIG LTD
69	Ministry of Works & Infrastructure	2,709,672,699.89	4/9/2018	Fund released as balance of interim payment for the reconstruction of Lagos-Badagry Carriage way(Lot2A) Segment 3	CCECC NIGERIA LIMITED
70	Ministry of Works & Infrastructure	237,271,790.95	4/11/2018	Fund released as final payment for the Rehabilitationof Section of the Service Lanes of Lagos-Badagry Dual Carriageway (Lot1)	JULIUS BERGER NIG PLC
71	Ministry of Works & Infrastructure	700,000,000.00	4/11/2018	Fund released for the Reconstruction of Gaskiya College Road & Sari Iganmu Road in Apapa LGA	JULIUS BERGER NIGERIA LIMITED
72	Ministry of Economic Planning and Budget	1,114,272,327.03	4/13/2018	Fund released as 50% Advance Payment for the Construction of Iyana Ipaja Bus Terminal	RATCON CONSTRUCTION LIMITED
73	Ministry of Economic Planning and Budget	1,393,155,654.40	4/13/2018	Fund released as 50% Advance Payment for the Construction of Abule egba Bus Terminal	RATCON CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
74	Ministry of Works & Infrastructure	64,595,220.68	4/25/2018	Fund released as Retention Payment for the Construction of Ariyo -Ira-Muwo-Tedi Road Works(Phase11) in Ojo LGA	LOPEK ENG AND CONSTRUCTION LIMITED
75	Ministry of Works & Infrastructure	137,486,874.99	4/25/2018	Fund released as Retention payment for the Rehabilitation/upgrading of Maiden-Agility Network of Roads including construction of Bridges (Phase1) in Kosofe LGA	CCECC NIG LTD
76	Ministry of Works & Infrastructure	51,585,920.13	4/26/2018	Fund released as Retention Fees for the Rehabilitation of Oduche Street/Bale/Coker Road Orile Coker in Surulere LGA	R.C.F NIGERIA LIMITED
77	Ministry of Works & Infrastructure	555,000,000.00	4/26/2018	Fund released as interim payment for the consruction of Stretegic Road in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSRUCTION LIMITED
78	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
79	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
80	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
81	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
82	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
83	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
84	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
85	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
86	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
87	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
88	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
89	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
90	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
91	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
92	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CONSTRUCTION COMPANY LIMITED
93	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
94	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
95	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CONSTRUCTION COMPANY LIMITED
96	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
97	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CONSTRUCTION COMPANY LIMITED
98	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CONSTRUCTION COMPANY LIMITED
99	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
100	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
101	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
102	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
103	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
104	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
105	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
106	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
107	Ministry of Works & Infrastructure	696,536,767.51	5/16/2018	Fund released as part payment of certificate N01 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
108	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
109	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
110	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
111	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
112	Ministry of Economic Planning and Budget	557,115,802.81	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
113	Ministry of Housing	43,792,089.42	5/30/2018	Fund released for 1st payment for the construction of 2blk mixed development blk 86 & 87 @Sangotedo 01	TNA ASSOCIATES

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
114	Ministry of Health	65,457,977.44	5/30/2018	Fund released stage payment for the remodelling & upgrading of Gbagada GH	BRICK HOUSE CONSTRUCTION COMPANY
115	Ministry of Science and Technology	185,466,750.00	6/1/2018	Fund released for renewal of contract for two years as payment fees for Vehicles belonging to L/S Government tracked between 1st January -30th June 2017 & 1st July- 31st December 2017	FAST TRACK LIMITED
116	Ministry of Justice	24,151,561.50	6/6/2018	Fund released as 50% Advance Payment for the facility Management of Safety Arena Oshodi	STONE ICE NIGERIA LIMITED
117	Ministry of Works & Infrastructure	50,223,843.20	6/14/2018	Fund released for the Rehabilitation of Agboyin Avenue in Surulere L.G.A	METROPOLITAN CONSTRUCTION COMPANY LIMITED
118	Ministry of Works & Infrastructure	137,462,023.04	6/14/2018	Fund released for the rehabilitation of Idimu-Ejigbo Road Phase 2 in Alimosho L.G.A	METROPOLITAN CONSTRUCTION COMPANY LIMITED
119	Ministry of Works & Infrastructure	150,150,000.00	6/14/2018	Fund released as final payment for the construction of Pedestrian Bridge at Olopomeji Bus -Stop Oworonsoki Lagos	JULIUS BERGER NIGERIA LIMITED
120	Ministry of Economic Planning and Budget	500,000,000.00	6/19/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
121	Ministry of Housing	31,495,582.27	6/20/2018	Fund released as final payment for the construction of Car Parks & Recreation Centers @ Sangotedo	BANCI NIGERIA LIMITED
122	Ministry of Physical Planning & Urban Development	39,233,577.60	6/20/2018	Fund released as 80% advance payment for the development of 8 - container (Portacabins) office complex to accommodate the 55 staffs formally housed by MTN building	NEWFORM CONSULT
123	Ministry of Housing	47,258,134.78	6/20/2018	Fund released as final payment for the construction of Road 1@ Sangotedo 1	BANCI NIGERIA LIMITED
124	Ministry of Housing	62,756,292.13	6/20/2018	Fund released as final payment on practical completion of the Project on the construction of Road 1(Dual Carriage way) at Lagos Homs Ajara in Badagry	BANCI NIGERIA LIMITED
125	Ministry of Housing	79,278,275.27	6/20/2018	Fund released as final payment for the construction of Roads 2,3,4,5 &6 @ Sangotedo 1	BANCI NIGERIA LIMITED
126	Ministry of Housing	118,663,223.70	6/20/2018	Fund released as final stage payment for the construction of Car Park A,B,C,&D Lagos Homs at Iponri in Surulere LGA	BELLIAMS NIGERIA LIMITED
127	Ministry of Housing	125,119,635.02	6/20/2018	Fund released as 2nd payment for the construction of BD(12,13,14,15,16,17,18,19,21 & 22) at Sangotedo 1	HAZELBURY LIMITED
128	Ministry of Works & Infrastructure	241,933,455.25	6/21/2018	Fund released for the payment of cert. No. 1 for the surface dressing of outskirt roads at Ajara - Erekiti - Irangan Ikoga road (Erekiti - Ikoga phase VII road works) in Badagry LGA	LOPEK ENGINEERING & CONSTRUCTION LTD
129	Ministry of Economic Planning and Budget	54,979,337.12	6/22/2018	Fund released as final payment for the construction of Central Library (Phase 1) at the L/S University Ojo	CCECC NIGERIA LIMITED
130	Ministry of Works & Infrastructure	83,341,964.05	6/22/2018	Fund released as final payment for the rehabilitation/upgrading Simisola Str/Mogaji Close Subuola Street in Surulere LGA	ELDORADO NIGERIA LTD
131	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
132	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
133	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
134	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
135	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
136	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
137	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
138	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
139	Ministry of Economic Planning and Budget	543,018,526.54	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
140	Ministry of Economic Planning and Budget	881,000,000.00	6/22/2018	Fund released as 40%Advance Payment for the procurement,Engineering,Construction installation of the Operations & Maintenance moveable infrastructure & commissioning of Railway Systems towards the commencement of Passenger Operations Contract for the Lagos Rail Mass Transit Blue Line Project (Marina - Mile 2)	PLANET POJECT LIMITED
141	Ministry of Works & Infrastructure	500,000,000.00	6/30/2018	Fund released for certificate No 3 for the rehabilitation/upgrading of strategic Arterial Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION CO LIMITED
142	Ministry of Economic Planning and Budget	1,000,000,000.00	7/3/2018	Fund released for the interim payment 1 for the construction of Lagos-Ogun State Boundary Road (Phase11) in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
143	Ministry of Economic Planning and Budget	2,000,000,000.00	7/3/2018	Fund released for the interim payment (4) for the construction of Lagos-Ogun State Boundary Road (Phase11) in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
144	Ministry of Works & Infrastructure	128,500,707.18	7/4/2018	Fund released as final payment for the construction of Abule Ado Road in Amuwo-Odofin LGA	IMPACT SOLUTIONS LIMITED
145	Ministry of Works & Infrastructure	189,930,919.40	7/4/2018	Fund released as Retention fees for the Rehabilitation/Upgrading of Network of Road in Mushin LGA (Phase1)	CGGC GLOBAL PROJECT NIG LIMITED
146	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Lagos,Ogun State Boundary Phase 11 in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
147	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
148	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
149	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
150	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
151	Ministry of Economic Planning and Budget	1,205,000,000.00	7/5/2018	Fund released as 30% Advance Payment for the construction of Ojodu Bus Terminal at Ojodu Berger in Ikeja LGA	BRICKFIELD CONSTRUCTION CO. LIMITED

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
152	Office of the Chief of Staff	46,614,000.00	7/6/2018	Fund released for the construction of Marine gate with security posts on the waterways at Igbogun of Ibeju- Lekki LGA	MARQUIS BUSINESS CONCEPT LIMITED
153	Office of the Chief of Staff	98,000,000.00	7/6/2018	Fund released as logistics for the production of 1000 limited Edition Executives Book Titled Lagos -A City in Progress	JOHN TRIPOD MEDIA
154	Office of the Chief of Staff	119,385,000.00	7/6/2018	Fund released for the direct purchase of a unit Lexus,two unit of Toyota Hilux & one unit of Range Rover auto Biography for the use of the State Chief Judge Hon.Justine Opeyemi O.Oke	DIRECT AUTO TRADE
155	Ministry of Youth & Social Development	160,706,244.80	7/6/2018	Fund released as 40% Advance Payment for the construction of Alimosho Elderly Care Center, Idumota Epe	BUHARI SULAIMON & SONS LIMITED
156	Ministry of Youth & Social Development	188,699,534.52	7/6/2018	Fund released as 40% Advance Payment for the construction of Elderly Care Center, Imeke Badagry LGA	OTTNAN CONSTRUCTION LIMITED
157	Ministry of Youth & Social Development	202,227,239.99	7/6/2018	Fund released as 40% Advance Payment for the construction of Alimosho Elderly Care Center, Igando/Ikotun LCDA	BRINK CONSTRUCTION LIMITED
158	Ministry of Works & Infrastructure	320,386,274.65	7/6/2018	Fund released as final payment for the construction of Aradagun -Iworo -Ajido (Phase 1) Bridge only (Section 1) in Badagry LGA	CCECC NIGERIA LIMITED
159	Ministry of Works & Infrastructure	1,045,139,849.01	7/6/2018	Fund released as interim payment no. 1 for the reconstruction dualisation of Irede Road in Amuwo Odofin LGA	FOUNTAIN CONSTRUCTION COMPANY
160	Ministry of Tourism, Arts & Culture	4,068,274,349.16	7/6/2018	Fund released for the construction of Lagos-Ogun State BoundaryRoad in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
161	Ministry of Youth & Social Development	20,198,035.87	7/9/2018	Fund released as 70% Advance payment for the renovation of Akinwunmi youth centre, Yaba.	DESIGN CONCEPT CONSTRUCTION SERVICES LIMITED
162	Ministry of Housing	42,021,423.80	7/11/2018	Fund released as 2nd stage payment for the workdone on the Provision of water supply & Reticulation at the Mixed Development Housing Scheme Wgan-Igando	BONICON ENGINEERING NIGERIA LIMITED
163	Ministry of Housing	48,228,014.67	7/11/2018	Fund released as 2nd stage payment for the Provision of Centralized Sewage treatment Plant at Gbagada 2B	VISIBLE CONSTRUCTION LIMITED
164	Ministry of Economic Planning and Budget	66,924,867.44	7/11/2018	Fund released being proportionate Cost of Insurance Protection on 820 Buses before the buses are handed over to the Bus Operating Companies	SMOOTHWAY INSURANCE BROKERS LIMITED
165	Ministry of Housing	117,611,532.76	7/11/2018	Fund released as 3rd interim payment for the Provision of External Mechanical Infrastructure (Water Distribution) at Lagos Hom, Sangotedo	BOMIS LIMITED
166	Ministry of Works & Infrastructure	249,970,682.83	7/11/2018	Fund released as interim payment certificate NO2 (Phases 2) for the construction of Multi-Agency Office Complex Alausa in Ikeja LGA	PALMYRA CONSTRUCTION NIG LTD
167	Ministry of Housing	253,468,684.19	7/11/2018	Fund released as 1st stage payment for the construction of Outstanding Network of Road 2,3,4 & Car Parks F,G,H,I & K at Lagos Homs Ajara	BANCI NIGERIA LIMITED
168	Ministry of Works & Infrastructure	899,540,501.58	7/11/2018	Fund released as interim payment certificate NO2 (Phase 3) for the construction of Multi Agency Office Complex Aluasa in Ikeja	PALMYRA CONSTRUCTION NIG LIMITED
169	Ministry of Works & Infrastructure	38,829,190.13	7/12/2018	Fund released as final payment for the rehabilitation of Pedestrians Bridge(Street work) at Ketu Bus Stop. Ketu along Ikorodu RD Kosofe LGA	SPARKWEST STEEL INDUSTRY LTD

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
170	Ministry of Economic Planning and Budget	295,218,000.00	7/12/2018	Fund released as 80% Advance Payment for the Procurement of Ten (10) Tipper for Public Work Corporation	SCOA NIGERIA PLC
171	Office of the Chief of Staff	35,000,000.00	7/20/2018	Fund released as State Government Support to the footprint David Art foundation for the Education trustfund for the less privileged children in the State	FOOTPRINTS OF DAVID ART FOUNDATION
172	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certificate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
173	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certificate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
174	Ministry of Economic Planning and Budget	66,924,867.43	8/8/2018	Fund released as 3rd batch payment for the Proportionate Cost of insurance protection on 820 buses before the buses are handed over to the Bus operating Companies	SMOOTHWAY INSURANCE BROKERS LIMITED
175	Ministry of Economic Planning and Budget	66,924,867.43	8/8/2018	Fund released as 3rd batch payment for the Proportionate Cost of insurance protection on 820 buses before the buses are handed over to the Bus operating Companies	SMOOTHWAY INSURANCE BROKERS LIMITED
176	Ministry of Economic Planning and Budget	66,924,867.43	8/8/2018	Fund released as 3rd batch payment for the Proportionate Cost of insurance protection on 820 buses before the buses are handed over to the Bus operating Companies	SMOOTHWAY INSURANCE BROKERS LIMITED
177	Ministry of Housing	68,022,417.31	8/8/2018	Fund released as 1st Stage Payment for the Provision of Sewage treatment Plant at Lagos Homs Sangotedo	BOMIS LIMITED
178	Ministry of Health	324,975,574.08	8/8/2018	Fund released as 45% 2nd interim payment for the supply of theater equipment to LASUTH and the secondary healthcare facility in Lagos State.	PHILIPS PROJECT CENTER LIMITED
179	Ministry of Housing	27,894,100.00	8/16/2018	Fund released as 20% Advance payment for the ancillary works at Lekki II housing estate, that was terminated and re-awarded at Lekki II housing estate.	HIGHEST VENTURES LTD.
180	Ministry of Housing	37,545,158.86	8/16/2018	Fund released as 20% Advance payment for the completion of 2blocks that was terminated and re-awarded at Lekki II housing estate block 1& 2.	DUMKOL - TIME NIGERIA LIMITED
181	Ministry of Health	52,335,360.00	8/16/2018	Fund released as 80% advance payment for the repairs of damaged works at MCC Amuwo Odofin.	CONSWEALTH NIGERIA LIMITED
182	Ministry of Justice	56,104,912.38	8/16/2018	Fund released as 70% Advance Payment for the construction of Citizen Mediation Center (CMC) Office in Alimosho LG	CONSWEALTH NIGERIA LIMITED
183	Ministry of Education	75,625,756.76	8/16/2018	Fund released for the payment for the supply of additional bunk beds mattresses (Fabric & Macintosh covers) & pillows to Lagos State Model (Boarding) Colleges.	VONO FURNITURE PRODUCTS LIMITED
184	Ministry of Works & Infrastructure	84,535,542.00	8/16/2018	Fund released as 80% advance payment for the procurement of furniture for 10 & 2 storey building (Health Service Commission).	MARLARA ENTERPRISE
185	Ministry of Justice	198,747,413.60	8/16/2018	Fund released as 30% Advance Payment of Local Currency for the L/S DNA & Forensic Center Development Phase 2	CONCURRENT TECHNOLOGIES & SERVICE LIMITED
186	Ministry of Works & Infrastructure	303,866,279.28	8/16/2018	Fund released as final payment for the construction of Pedestrian Bridge Layby & Slip Road at Ojodu Berger Bus Stop on Lagos-Ibadan Expressway (LOT 1)	CCECC NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
187	Ministry of Works & Infrastructure	359,144,302.91	8/16/2018	Fund released for the retention fee for the construction of reinforced concrete dual carriage flyover at Abule - Egba junction along Lagos Abeokuta expressway in Ifako Ijaiye LGA.	CRANEBURG CONSTRUCTION CO LIMITED
188	Ministry of Waterfront & Infrastructural Development	320,563,000.00	8/20/2018	Fund released as Certificate No 1 for the Channelisation of Ferry Route Ijede -Badore Route	FOUNTAIN CONSTRUCTION COMPANY
189	Ministry of Waterfront & Infrastructural Development	770,919,520.00	8/20/2018	Fund released as Certificate No 1 for the Channelisation of Ferry Route Ebute Ojo-Marina	FOUNTAIN CONSTRUCTION COMPANY
190	Ministry of Special Duties & Inter-Governmental Relations	53,186,000.00	8/24/2018	Fund released as 70% Advance Payment for the purchase of 8 Tripol Stand Confine Space rescue Equipment for State Fire Service	ADPEL AFFINITY CONTRACTOR
191	Ministry of Works & Infrastructure	24,386,790.75	8/28/2018	Fund released as final payment on the facility Management of Obas Palace, Iga Iduganra Lagos	DESIGN & ARCHITECTURAL CONSULTANT COMPANY
192	Office of the Chief of Staff	25,000,000.00	8/28/2018	Fund released for the financial assistance for On-going Project	THE MUSICAL SOCIETY OF NIGERIA
193	Ministry of Women Affairs and Poverty Alleviation	34,960,724.68	8/28/2018	Fund released as additional fund for the on-going construction of Garri Processing Unit Cold Room Market Stall Unit & Community Hall in Ibeshe Amuwo- Odofin	MEGARON PROJECT LIMITED
194	Ministry of Women Affairs and Poverty Alleviation	64,016,906.62	8/28/2018	Fund released as additional payment for the ongoing construction of SAC Ibeshe	MEGARON PROJECT LIMITED
195	Ministry of Women Affairs and Poverty Alleviation	92,886,092.73	8/28/2018	Fund released as additional payment for the ongoing construction of Ketu Vocational Center	MEGARON PROJECT LIMITED
196	Ministry of Works & Infrastructure	24,386,790.75	9/3/2018	Fund released as 25% Second Payment for the maintenance of Obas Palace Iga Idiganran Lagos Island	DESIGN & ARCHITECTURAL CONSULTANT COMPANY
197	Ministry of Economic Planning and Budget	43,600,000.00	9/3/2018	Fund released as authority to incur Expenditure for the purchase of 4 Operational Vehicles Pick up for L/S Parks & Garden Agency	MASSILIA MOTORS LIMITED
198	Ministry of Works & Infrastructure	44,960,507.99	9/3/2018	Fund released as interim Payment NO3 for the Construction of Lead forte gate School Road & Portion of Hon.Idowu Eletu/Ajelogo Street in Ibeju- Lekki LGA	ELDORADO NIG LTD
199	Ministry of Works & Infrastructure	78,264,290.22	9/3/2018	Fund released as Certificate NO2 for the construction of Olugborogan Road in Eti- Osa LGA	R.C.F NIGERIA LTD
200	Ministry of Works & Infrastructure	241,937,106.72	9/3/2018	Fund released for the rehabilitation of Oba Adeyinka Oyekan Rd. Ikoyi in Eti Osa LGA	P.W NIGERIA LTD
201	Ministry of Works & Infrastructure	56,858,760.33	9/7/2018	Fund released as 50% Advance Payment for the facility Management of MCC Amuwo Odofin	HARBBIZS GLOBAL SERVICE LTD
202	Ministry of Works & Infrastructure	64,868,102.22	9/7/2018	Fund released as final payment for the construction of Pedestrian Bridge Layby & Slip Road at Ojodu Berger Bus Stop on Lagos-Ibadan Expressway (LOT 1)	CCECC NIGERIA LIMITED
203	Ministry of Works & Infrastructure	67,155,536.74	9/7/2018	Fund released as final payment for the construction of Olugborogan Road in Eti-Osa LGA	R.C.F NIGERIA LTD
204	Ministry of Waterfront & Infrastructural Development	130,324,829.58	9/7/2018	Fund released for the payment of cert. no 1 for the construction of jetty with shelter and shoreline protection at Baiyeku in Ikorodu LGA.	XAPON LIMITED

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
205	Ministry of Works & Infrastructure	195,550,180.43	9/7/2018	Fund released as 75% Advance Payment for the Reconstruction of Two Span Festac Link Bridge at Festac Town Amuwo Odofin LGA	CCECC NIGERIA LIMITED
206	Ministry of Health	227,448,144.00	9/7/2018	Fund released for the payment of Outstanding Liabilities & disengagement of Service rendered on Health to the General Hospital across the State	DIGITRONICS LIMITED
207	Ministry of Waterfront & Infrastructural Development	233,652,679.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
208	Ministry of Waterfront & Infrastructural Development	383,409,742.57	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of networks of strategic roads in Ojokoro LCDA (Phase II) in Ifako Ijaiye LGA.	XENON CONSTRUCTION LIMITED
209	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
210	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
211	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
212	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
213	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
214	Office of the Chief of Staff	30,000,000.00	9/11/2018	Fund releaed for the project changing the face of Lagos for 2nd quarter 1stJune-31st Aug 2018	IBILE FOUNDATION LIMITED
215	Ministry of Economic Planning and Budget	43,638,045.33	9/12/2018	Fund released as 70% Advance Payment for the construction of 735M Fence, Gate & Gate House (Pad Fdn) at St. Joseph (RCM) Primary School Ibonwon Epe LGEA	L & K CONCEPT INTERNATIONAL LIMITED
216	Ministry of Economic Planning and Budget	26,070,450.00	9/13/2018	Fund released as 70% Vetted Fluctuation Claims for the Construction of Completion of Furniture of the Students Union Arcade at the L/S University, Ojo	ABRAFEM CONSTRUCTION LIMITED
217	Ministry of Economic Planning and Budget	57,610,109.19	9/13/2018	Fund released as 70% Advance Payment vetted fluctuation Claim for the Construction of 1 NO Block of Lagos Homs 2-2-3 Bedroom Apartment at the Lagos State University Ojo	MESOT VENTURES
218	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/13/2018	Fund released as interim payment NO1 for the Construction of Network of Strategic Road in Ojokoro L.C.D.A (Phase11) Ifako- Ijaiye L.G.A in Lagos State	XENON CONSTRUCTION LIMITED
219	Ministry of Housing	26,207,031.28	9/17/2018	Fund released as 1st Stage Payment on Construction of Car Parks D&G at Lagos Homs Ajara at Badagry	LION UNESCO ENTERPRISE

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
220	Office of the Head of Service	26,830,000.00	9/17/2018	Fund released for the Purchase of Toyota Camry 2.0 Auto Leather Seat to newly appointed PS in Office of Teacher Establishment & Pension	COMBINED SYSTEM INTL LTD
221	Ministry of Housing	45,936,056.02	9/17/2018	Fund released as 1st Stage Payment on Construction of Perimeter Wall Fence & Gate House with Façade at Egan-Igando Mixed Housing Scheme, Egan	SEDABUK LIMITED
222	Office of the Head of Service	26,830,000.00	9/18/2018	Fund released for the purchase of Toyota Camry 2.0 Auto leather seat for the newly appointe PS in Office of Education District 1V	COMBINED SYSTEM INTL LTD
223	Ministry of Economic Planning and Budget	54,000,796.12	9/20/2018	Fund released as 70% Advance Payment for the Construction/Rehabilitation of BLK of 25 Classrooms, Toilets & School Hall at St Peters(Faji) Pry Sch, Lagos Island	AOD COMPANY LIMITED
224	Ministry of Housing	135,850,973.00	9/21/2018	Fund released as 40% advance payment for the sand filling of open space of phase II to road 1 level (296 cums) at Lagos Homs Sangoted phase II	SHEFFIELD NIG. LIMITED
225	Office of the Chief of Staff	68,647,585.10	9/24/2018	Fund release for the renovation of 5units,3bedroom apartment at L/S Quareter within the federal Housing Estate Lugbe Abuja	AJOVINO NIG ENT LIMITED
226	Ministry of Works & Infrastructure	212,516,190.49	9/25/2018	Fund released for payment certificate no 1 for the construction of 6-legged Pedestrian Bridge & Laybys at Secretariats Bus-Stop across Lagos -Ibadan Expressway & Olowopopo Road	C.C.E.CC NIGERIA LIMITED
227	Ministry of Economic Planning and Budget	128,363,343.00	9/26/2018	Fund released for the purchase of Generator Sets for 6 (six) Education Districts in the State	MAX- IMPEX MULTI CONCEPTS LTD
228	Office of the Chief of Staff	197,985,000.00	10/2/2018	Fund released for the purchase of PMS for security outfit for October 2018	11 PLC
229	House of Assembly	161,000,000.00	10/4/2018	Fund released for additional payment for the Procurement of one(1) Armoured Range Rover (Westministers Edition) Long Wheel Base 5.5L -V8 Engine Turbo for the Hon Speaker, Lagos State House of Assembly	DE-FEDOS INVESTMENT LIMITED
230	House of Assembly	199,000,000.00	10/4/2018	Fund released for additional payment for the Procurement of one(1) Armoured Range Rover (Westministers Edition) Long Wheel Base 5.0 I-V8 Super Charged Engine	DE-FEDOS INVESTMENT LIMITED
231	Ministry of Economic Planning and Budget	26,183,219.23	10/8/2018	Fund released as 50% Advance Payment & initial payment of the negotiated Bid Price for the Installation of Intelligent Transportation System (ITS) for Ikeja Bus Reform	PROJECT MANAGEMENT OFFICE AFRICA LIMITED
232	Ministry of Economic Planning and Budget	31,285,079.23	10/8/2018	Fund released as 50% Advance Payment & initial payment of the negotiated Bid Price for the Engagement of Project Management Construction of Ojota Bus -Stop Terminal	PROJECT MANAGEMENT OFFICE AFRICA LIMITED
233	Ministry of Economic Planning and Budget	36,504,201.17	10/8/2018	Fund released as 50% Advance Payment & initial payment of the negotiated Bid Price for the Engagement of Project Management Consultant of Nahco Bus Terminal	PROJECT MANAGEMENT OFFICE AFRICA LIMITED
234	Ministry of Economic Planning and Budget	69,346,047.50	10/8/2018	Fund released as 50% Advance Payment & initial Payment of the negotiated Bid Price for the Engagement of a Project Management Consultant for the construction of (100) Bus Laybys & Shelter	PROJECT MANAGEMENT OFFICE AFRICA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
235	Ministry of Finance	250,000,000.00	10/8/2018	Fund released as 1st part payment for full and final settlement for the supply and laying of secondary and tertiary network system by M/S Sakamori Nigeria Limited for Lagos State Water Corporation.	GEETEE VENTURE
236	Ministry of Finance	250,000,000.00	10/8/2018	Fund released as 2nd part payment for full and final settlement for the supply and laying of secondary and tertiary network system by M/S Sakamori Nigeria Limited for Lagos State Water Corporation.	GEETEE VENTURE
237	Ministry of Economic Planning and Budget	471,350,000.00	10/8/2018	Fund released as final payment on Reconstruction of Collapsed Pedestrian Bridge at Berger Cement Bus-Stop across Oshodi, Gbagada & Rehabilitation of Pedestrian Bridge at Mile 12 Bus Stop	JULIUS BERGER NIGERIA LIMITED
238	Ministry of Works & Infrastructure	1,457,590,785.49	10/8/2018	Fund released as interim payment No1 for the Construction of Aradagun-Imeke-Iworo Ajido-Epeme Road with Bridge in Badagry	FOUNTAIN CONSTRUCTION COMPANY

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
239	Ministry of Works & Infrastructure	3,418,330,784.11	10/8/2018	Fund released as payment Cert NO3 for the reconstruction of Lagos -Badagry Carriage way (lot2A) Segment 3.	C.C.E.C.C NIGERIA LIMITED
240	Ministry of Economic Planning and Budget	28,270,198.43	10/12/2018	Fund released as 70% Advance Payment for the renovation of Debojo Primary Health Care Center	TICKTOS NIGERIA LIMITED
241	Ministry of Economic Planning and Budget	58,742,967.85	10/12/2018	Fund released as 70% Advance Payment for the Renovation of Ajebo Primary Health Care Center	INFRASTRUCTURE TECHNOLOGY SERVICES LIMITED
242	Ministry of Economic Planning and Budget	98,311,814.93	10/12/2018	Fund released as 50% Advance Payment & initial payment for the construction of Ajah Bus Terminal & Depot, Addo Road Junction improvement, Pedestrian Bridge & 20 Bus-Stop & Laybys	PROJECT MANAGEMENT OFFICE AFRICA LIMITED
243	Ministry of Economic Planning and Budget	181,030,054.05	10/12/2018	Fund released as 40% Advance Payment for the effective take off of the proposed new Government Technical College at Orimedu in Ibeju-Lekki Local Government Area	HARSTON PROJECTS SEVICES LIMITED
244	Ministry of Housing	38,532,096.44	10/15/2018	Fund released as final payment for the construction & complrtion of flats A & B (BLKS A/B,3,7,11,12,13 &22) at Egan Igando Mixed Housing Scheme	COBAK INVESTMENT COMPANY LIMITED
245	Ministry of Housing	61,239,065.69	10/15/2018	Fund released as 70% Advance Payment for the Provision of Centralised Sewage Treatment Plant at Lagos Shom's Igbogbo 2B	COSMOS FORUM NIGERIA LIMITED
246	Ministry of Housing	204,137,113.10	10/15/2018	Fund released as 40% Advance Payment for the Construction of Road 7,8,9,10 & 11 at Lagos Shom's Sangotedo Phase 11	COSMOS FORUM NIGERIA LIMITED
247	Ministry of Women Affairs and Poverty Alleviation	23,384,004.17	10/18/2018	Fund released as 60% Advance Payment for the Repairs & Renovation of Work on the dilapidated Quest House at Agege	DELSY ENGINEERING LIMITED
248	Ministry of Transportation	612,289,852.65	10/18/2018	Fund released for the provision of traffic infrastructure and management at Alapere road (phase II) in Kosofe Local Govt. Additional work.	PLANET PROJECT LIMITED
249	Ministry of Housing	59,622,500.00	10/19/2018	Fund released as 70% Advance Payment on Consulting Services for the activities of Master Graftman Project Y2018	KNEWROW RESOURCE LIMITED
250	Ministry of Waterfront & Infrastructural Development	71,686,302.04	10/19/2018	Fund released as 40% Advance Payment for the Construction of Administrative Block for the development of Nigeria Navy forward Operation Base at Badagry	A.S.F YAPI CONSTRUCTION NIGERIA LIMITED
251	Ministry of Economic Planning and Budget	160,257,773.20	10/19/2018	Fund released as 40% Advance Payment for the Construction of New L/S Technical College in Ajara, Tapa, Badagry & Procurement of Furniture, Tools & Equipment	GATE HORIZON INVESTMENT LIMITED
252	Ministry of Housing	173,084,865.50	10/19/2018	Fund released as 40% Advance Payment for the Completion of 3 Blocks at LAGOSHOMS Sangotedo Phase 11 (BLK 26, 29 & 30)	AYF DEVELOPMENT NIGERIA LIMITED
253	Lagos State Sports Commission	629,786,940.23	10/19/2018	Fund released as interim payment for the Reconstruction/Upgrading of Onikan Stadium	SLAVABOGU NIGERIA LIMITED
254	Office of the Chief of Staff	33,366,800.00	10/25/2018	Fund released for the purchase of five (5) units of fibre gunboats and other gadgets for the marine sector of the department of operation, Lagos Police Command.	NUKI NIGERIA ENTERPRISES
255	Office of the Chief of Staff	43,260,000.00	10/25/2018	Fund released for the purchase of two (2) unit ambulances and two (2) unit of transport incubators for use of the convoy of HE	PREMIUM FLEET LIMITED

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
256	Office of the Chief of Staff	45,000,000.00	10/25/2018	Fund released for the purchase of outboard enquiries for fibre boat for 81 division of the Nigeria Army	EPENAL GROUP OF COMPANIES
257	Office of the Chief of Staff	197,985,000.00	10/25/2018	Fund released for the direct purchase of PMS for the security outfit & other purpose for the month of September 2018	11 OIL PLC
258	Office of the Chief of Staff	197,985,000.00	10/25/2018	Fund released for the direct purchase of PMS for the security outfit & other purpose for the month of August 2018	11 OIL PLC
259	Office of the Chief of Staff	50,000,000.00	10/26/2018	Fund released as the state 's sponsorship for the 2018 NBA annual general conference 2nd tranche	NIGERIA BAR ASSOCIATION
260	Office of the Chief of Staff	50,000,000.00	10/26/2018	Fund released as the state 's sponsorship for the 2018 NBA annual general conference 1st tranche	NIGERIA BAR ASSOCIATION
261	Ministry of Housing	164,911,818.82	10/31/2018	Fund released as stage payment for 70% work done for the construction of block 41, 46, 47, 48, & 49 @Sangotedo phase II.	WARNER CONSTRUCTION & SUPPLY COMPANY LIMITED
262	Ministry of Economic Planning and Budget	256,222,703.54	10/31/2018	Fund released for the construction of pedestrian bridges, layby and slip road at Ojodu Berger bus-stop on Lagos - Ibadan express way (LOT 2) as FINAL PAYMENT.	CCECC NIG. LTD.
263	Ministry of Works & Infrastructure	293,222,075.87	10/31/2018	Fund released as interim payment no 1 for the rehabilitation / upgrading of Fadipe / Salami/ Eyiowuawi Odubango street in Shomolu L.G.A.	RIGHTEOUS CONSTRUCTION COMPANY NIG. LTD.
264	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
265	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
266	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
267	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
268	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
269	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
270	Ministry of Economic Planning and Budget	603,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
271	Ministry of Environment	100,000,000.00	11/1/2018	Fund released as interim 2 for the maintenance of Primary,Secondary & Tertiary Channel in Ikeja & Badagry Division of L/S	BLUE BRIDGE MARINE SERVICES LTD
272	Ministry of Environment	100,000,000.00	11/1/2018	Fund released as interim 2 for the maintenance of Primary,Secondary & Tertiary Channel in Ikeja & Badagry Division of L/S	BLUE BRIDGE MARINE SERVICES LTD
273	Ministry of Environment	100,000,000.00	11/1/2018	Fund released as interim 2 for the maintenance of Primary,Secondary & Tertiary Channel in Ikeja & Badagry Division of L/S	BLUE BRIDGE MARINE SERVICES LTD
274	Ministry of Environment	671,109,368.05	11/1/2018	Fund released as interim 2 for the maintenance of Primary,Secondary & Tertiary Channel in Ikeja & Badagry Division of L/S	BLUE BRIDGE MARINE SERVICES LTD
275	Ministry of Physical Planning & Urban Development	282,361,071.42	11/2/2018	Fund released for interim payment cert. No. 1 for the construction of regional food stuffs market Imota - Ikorodu.	PAVEMENT TECHNOLOGIES LIMITED

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
276	Ministry of Health	870,941,384.91	11/2/2018	& logistic for two (2) years and extended warranty inflationary cost on installation training commission spare part maintainance and administrative charges for medical	PIHILLIPS PROJECTS CENTRE LIMITED
277	Ministry of Commerce & Industry	1,000,000,000.00	11/2/2018	Fund released as State Government Equity Contribution into joint venture in respect of Messrs Oil & Gas Westaf, Etal.	LEKKI FREE ZONE DEVELOPMENT COMPANT
278	Ministry of Works & Infrastructure	1,500,000,000.00	11/8/2018	Fund released as interim payment no 4 for the rehabilitation / upgrading of strategic arterial /inner roads (Phase II) in Epe L.G.A.	CRANEBURG CONSTRUCTION COMPANY LIMITED
279	Ministry of Environment	64,314,515.18	11/9/2018	Fund released as 1st payment for the construction of drain on both sides of Olondo st & clearing of Hebert Macaulay way, Alagomeji Yaba	SLAB NIGERIA LIMITED
280	Ministry of Tourism, Arts & Culture	2,041,750,410.00	11/9/2018	Fund released as Consultancy Service of Redevelopment of J.K Randle Center Consultancy Component for Yoruba Culture & History Phase 11	STUDIO IMAGE SIMPLY ARCHITECTURAL LTD
281	Ministry of Youth & Social Development	27,580,000.00	11/12/2018	Fund released as 70% Advance payment for the Developmnet of L/S Orphanage Youth & Social Information Management System	DATAMETRICS WEST AFRICA LTD
282	Ministry of Economic Planning and Budget	100,000,000.00	11/12/2018	Fund released as part payment of the 2nd interim payment for the maintainance of primary, secondary and tertiary drainage channels in Ikorodu and Epe division of the State.	QUALITY SANCTUARY LIMITED
283	Ministry of Economic Planning and Budget	120,000,000.00	11/12/2018	Fund released as part payment of the 2nd interim payment for the maintainance of primary and tertiary drainage channels within Ikeja and Badagry division of the State.	BLUE BRIDGE MARINE SERVICES LTD
284	Ministry of Economic Planning and Budget	120,101,289.30	11/12/2018	Fund released as part payment of the 2nd interim payment for the maintainance of primary and tertiary drainage channels within Ikeja and Badagry division of the State.	BLUE BRIDGE MARINE SERVICES LTD
285	Lagos State Sports Commission	304,339,915.00	11/12/2018	Fund released as 50% advance payment for the renovation of Teslim Balogun Stadium, Lagos.	COMPREHENSIVE CONSORTIUM LIMITED
286	Ministry of Works & Infrastructure	347,519,288.48	11/12/2018	Fund released for the payment of interim certificate no 1 for the rec.onstruction of Oba Ladejobi street / Harold Shodipo creasent at Ikeja GR.A.	SLAVABOGU NIGERIA LIMITED
287	Ministry of Economic Planning and Budget	373,174,979.38	11/12/2018	Fund released for the payment of of certificate No1 for the implementation of intelligence transportation sustem on the Ikeja Bus reform project.	PLANET PROJECT LIMITED
288	Ministry of Economic Planning and Budget	565,168,367.98	11/12/2018	Fund released as part payment of the 2nd interim payment for the maintainance of primary, secondary and tertiary drainage channels in Ikorodu and Epe division of the State.	QUALITY SANCTUARY LIMITED
289	Ministry of Economic Planning and Budget	621,085,493.31	11/12/2018	Fund released as 2nd interim payment for the maintainance of primary, secondary and tertiary drainage channels in Lagos division of the State.	JANE RIN INTERNATIONAL SERVICE LIMITED
290	Ministry of Economic Planning and Budget	923,079,755.00	11/12/2018	Fund released for interim payment no1 for the construction of 100 bus shelters.	PLANET PROJECT LIMITED
291	Ministry of Economic Planning and Budget	1,000,000,000.00	11/12/2018	Fund released for the rehabilitation/Upgrade of Strategics Arterial/Inner Roads(Phase11) in Epe LGA	CRANEBURGE CONSTRUCTION COMPANY LIMITED
292	Lagos State Sports Commission	1,185,829,582.66	11/12/2018	Fund released as 50% of appraised cost of additional works for the construction/ upgrading of Onikan stadium, Lagos.	SLAVABOGU NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
293	Ministry of Economic Planning and Budget	5,449,587,326.18	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infrastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
294	Ministry of Economic Planning and Budget	21,651,850.55	11/14/2018	Fund released for the submission of proposed L/S Transport Policy	NOLASIMBO CONSULTING ENGINEERING PLANNERS LIMITED
295	Ministry of Economic Planning and Budget	34,642,960.88	11/14/2018	Fund released for the conclusion of the stakeholders Meeting & Presentation	NOLASIMBO CONSULTING ENGINEERING PLANNERS LIMITED
296	Ministry of Economic Planning and Budget	222,079,402.65	11/14/2018	Fund released as interim payment 2 for the construction of Oyingbo Bus Terminal	FOUNTAIN CONSTRUCTION COMPANY
297	Lagos New Town Development Authority	21,328,807.15	11/16/2018	Fund released as final payment certification for the construction of fola Daniel Close at Lekki Scheme 1	SLABS NIGERIA LIMITED
298	Office of the Chief of Staff	45,085,106.94	11/21/2018	Fund released as 80% Advance payment for the renovation & repair work at the Lagos House Complex, Abuja	ICHAKOLO VENTURES
299	Ministry of Special Duties & Inter-Governmental Relations	192,484,913.40	11/21/2018	Fund released as 70% advance payment for the installation of Radio communication network equipment for the Lagos fire service station.	ADLAI SUPPLY CHAIN CONSULTING LTD
300	Ministry of Works & Infrastructure	459,572,106.24	11/21/2018	Fund released as 40% Advance Payment for the construction of Hosiptal in Ibafo Kudaisi str, Ifelodun LGA	LAGFIELD CONSTR. MEDAVILLE CONSTRUCTION COMPANY
301	Ministry of Works & Infrastructure	2,984,740,206.11	11/21/2018	Fund released as 50% Advance Payment for the construction of Samuel Ekundayo road in Badagry LGA.	
302	Ministry of Science and Technology	22,901,443.53	11/22/2018	Fund released for the payment of retention implementation of Lagos State disaster recovery & business continuity plan	COMMUNICATION & INFORMATION SYSTEM
303	Ministry of Special Duties & Inter-Governmental Relations	71,790,138.00	11/22/2018	Fund released as 70% payment for the procurement of Heavy Duty Tucks (4) fire trucks for five LRU dispatch site and fire station (Variation)	STRATEGIC TRUST LTD
304	Ministry of Science and Technology	119,598,085.57	11/22/2018	Fund released for 25% balance and 5% retention fee for microsoft exchange & Window Infrastructure upgrading Variation	NEW USUAL LTD
305	Ministry of Waterfront & Infrastructural Development	388,689,840.00	11/22/2018	Fund released for the payment of certificate No.2 for Channelization of Ebute Ojo, Marina Ferry Rd	FOUNTAIN CONSTRUCTION COMPANY
306	Ministry of Housing	1,074,081,165.60	11/22/2018	Fund released for 70% advance payment for construction of 14blks 8- in 1, 2 bedroomflats & infrastructural works at Epe.	COSMO FORUM NIG. LTD
307	Ministry of Housing	3,186,925,326.68	11/22/2018	Fund released for 70% advance payment for construction of 14blks 8- in 1, 2 bedroomflats & infrastructural works at Epe.	COSMO FORUM NIG. LTD
308	Ministry of Economic Planning and Budget	33,285,000.00	11/23/2018	Fund released as A.I.E. for the purchase of furniture, equipments and logistics needed for the smooth take-off of the Lagos State Resilience Office	GABTOM SOLUTION
309	Office of the Chief of Staff	66,098,826.75	11/23/2018	Fund released for the engagement on the service to Lagos state government on delivery unit for the fourth quarter of Y2018	PRICEWATERHOUSE COOPERS LIMITE

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
310	Ministry of Justice	106,400,000.00	11/23/2018	Fund released for 70% Advance payment for the rehabilitation, supply and installation of police integration room wittin Lagos police command.	NUKI NIGERIA ENTERPRISES
311	Ministry of Special Duties & Inter-Governmental Relations	111,953,265.80	11/23/2018	Fund released for 70% Advance payment for the variation in cost of the new and recent technology of equipment, tow trucks , rescue boat, ambulance and vacuum truck.	REALWAVES LIMITED
312	Ministry of Economic Planning and Budget	148,363,765.00	11/23/2018	Fund released for the interim payment No2 for the construction of Yaba bus terminal.	QUATTRO ALCHEMY LIMITED
313	Ministry of Health	337,860,000.00	11/23/2018	Fund released for 45% balance payment for the supply of medical equipment for secondary and tertiary hospital (General OPC Equipments)	CG BIOSTADT LIMITED
314	Ministry of Economic Planning and Budget	885,502,825.08	11/23/2018	Fund released for 40% Advance payment for the construction of access road with bridge to Oregun Amusement and recreational park, along Opebi Link road, Ikeja.	DC ENGINEERING LIMITED
315	Ministry of Science and Technology	135,362,500.00	11/26/2018	Fund released for the renewal of IP Access service at Command Centre (30MBPS) and at Ministry of Science & Technology (MOST) STM1x3 (MBPS), from November 1st, 2017 - December 31st , 2018.	MAINONE CABLE COMPANY NIG. LTD.
316	Ministry of Science and Technology	175,000,000.00	11/26/2018	Fund released for contract renewal for soft alliance and resources limited as consultant for the support and maintainance service for of Lagos State global computarization project for June 2016 - May 2018.	SOFT ALLIANCE AND RESOURCES LIMITED
317	Ministry of Science and Technology	175,000,000.00	11/26/2018	Fund released for contract renewal for soft alliance and resources limited as consultant for the support and maintainance service for of Lagos State global computarization project for June 2016 - May 2018.	SOFT ALLIANCE AND RESOURCES LIMITED
318	Ministry of Science and Technology	202,000,000.00	11/26/2018	Fund released for contract renewal for soft alliance and resources limited as consultant for the support and maintainance service for of Lagos State global computarization project for June 2016 - May 2018.	SOFT ALLIANCE AND RESOURCES LIMITED
319	Ministry of Tourism, Arts & Culture	414,168,571.32	11/26/2018	Fund released for 50% Advance payment on the restoration of Glover Memorial Hall.	SUSTAINABLE PROCUREMENT SERVICES LIMITED
320	Ministry of Economic Planning and Budget	634,829,486.39	11/26/2018	Fund released for the payment of retention fee for the construction of Ijegan - Isheri Osun - Isolo (Jakande Estate) road network in Alimosho	HITECH CONSTRUCTION COMPANY LIMITED
321	Lagos State Sports Commission	27,000,000.00	11/28/2018	Fund released for the 3rd quarter (July - Sept.) 2018 maintainance of thirteen (13) sports facilities	DG L/S SPORTS COMMISSION
322	Lands Bureau	30,500,000.00	11/29/2018	Fund released as payment for full and final compensation to the Estate of Alhaji Momod Obale on parcel of Land at 39 Glover street Ebute Metta Lagos.	SHAKIRULIAHI MUHAMMED OBALE
323	Ministry of Economic Planning and Budget	620,000,000.00	11/30/2018	Fund released as part of 40% advance Payment for the construction of Ishefun - Camp Davies Ijon road Network in Alimosho	MESSRS. VISIBLE CONSTRUCTION

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
324	Office of the Chief of Staff	197,985,000.00	12/3/2018	Fund released for the purchase of PMS for security outfit for November 2018	11 PLC
325	Office of the Chief of Staff	197,985,000.00	12/3/2018	Fund released for the purchase of PMS for security outfit for December 2018	11 PLC
326	Ministry of Economic Planning and Budget	500,000,000.00	12/3/2018	Fund as part of 40% adv. Payment for the construction of Ishefun - Camp Davies Ijon Rd Network in Alimosho	MESSRS. VISIBLE CONSTRUCTION
327	Ministry of Economic Planning and Budget	500,000,000.00	12/3/2018	Fund as part of 40% adv. Payment for the construction of Ishefun - Camp Davies Ijon Rd Network in Alimosho	MESSRS. VISIBLE CONSTRUCTION
328	Ministry of Housing	26,332,606.30	12/4/2018	Fund released as 20% Advance Payment for the completion of External Electrification & Street Light at LagosHoms Odo-Onosa/Ayandelu.	SEDABUK LIMITED
329	Ministry of Housing	40,349,060.43	12/4/2018	Fund released as 1st Stage payment for the construction of Blk5 at Lekki 11 Housing Estate	DUMKOL-TIME NIGERIA LIMITED
330	Ministry of Housing	98,400,204.86	12/4/2018	Fund released as 1st stage payment for the construction of Blk3& 4 at Lekki 11 Housing Scheme	HIGHEST VENTURES LIMITED
331	Ministry of Housing	105,086,446.08	12/4/2018	F und released as 1st Stage Payment for additional for the effective Utilisationof Spaces under the Flyovers in Selected area within Lagos at Obalede Bridge	PROXIMITIES TECHNOLOGIES LIMITED
332	Ministry of Housing	150,380,529.91	12/4/2018	Fund released for the payment for the completion of 3blocks (31 - 33) at lagoshoms sangotedo phase II	TISROS VENTURES LIMITED
333	Ministry of Waterfront & Infrastructural Development	174,594,420.00	12/4/2018	Fund released for the payment of certificate no. 3 for channelization of Baiyeku - Ajah ferry route	ASHBARD PROJECTS LIMITED
334	Office of the Chief of Staff	20,000,000.00	12/5/2018	Fund released for the StateGovt Contribution for hosting the 2018 Black tie event scheduled for 8th Dec 2018	HARVARD BUSINESS SCHOOL
335	Ministry of Science and Technology	22,013,500.00	12/5/2018	Fund released for the participation of Lagos State Councilfor Arts & Culture to participate at 31st edition of NAFEST 2018	SOFT ALLIANCE AND RESOURCES LIMITED
336	Ministry of Economic Planning and Budget	500,000,000.00	12/5/2018	Fund released for the 40% advance payment for construction of ishefun camp davis alimosho local govt.	MESSRS VISIBLE CONSTRUCTION LIMITED
337	Ministry of Works & Infrastructure	2,226,332,903.60	12/5/2018	Fund released for interim payment No 3 for the reconstruction of Muritala Mohammed Int'l Airport Rd.	HITECH CONSTRUCTION COMPANY LIMITED
338	Ministry of Youth & Social Development	21,112,836.50	12/6/2018	Fund released for the payment for procurement of workshop materials and other equipment for rehabilitation centres	THILLS UTILITY VENTURES
339	Ministry of Tourism, Arts & Culture	41,313,573.20	12/6/2018	Fund released for the payment for consultancy fees to restoration of glover memorial hall	SUSTAINABLE PROCUREMENT SERVICES LIMITED
340	Ministry of Women Affairs and Poverty Alleviation	48,087,200.00	12/6/2018	Fund released for 70% payment for procurement of empowerment tools for graduands of the skill acquisition	FOLMOS 22 VENTURES
341	Ministry of Works & Infrastructure	63,799,058.40	12/6/2018	Fund released as 50% advance payment for the facility management of OBA's palace Lagos.	DESIGN AND ARCHITECTURAL CONST.
342	Ministry of Economic Planning and Budget	65,547,316.17	12/6/2018	Fund released for the 70%advance payment for procurement and installation of perimeter and wire mesh fences	MESSRS SHOKAS YNIVERSAL TECHNOLOGY LIMITED
343	Ministry of Health	117,315,000.00	12/6/2018	Fund released for payment for procurement of medical equipment for secondary and tertiary hospital	C.G BIOSTADT COMPANY LIMITED
344	Ministry of Health	149,604,710.64	12/6/2018	Fund released for 50% payment of the contract sum(299,204,421.28) for the renewal of facility management of LASUTH	SAM & HEDY LIMITED
345	Ministry of Agriculture and Cooperatives	150,000,000.00	12/6/2018	Fund released for Payment of production of lake rice for christmas celebration	KEBBI STATE COMMERCIAL AGRIC. SUPPLY

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
346	Lagos State Sports Commission	248,689,512.00	12/6/2018	Fund released as 50% Advance Payment for the Renovation of Campus Community Stadium	TISROS VENTURES LIMITED
347	Ministry of Economic Planning and Budget	464,750,000.00	12/6/2018	Fund released for 50% advance payment for construction of Samuel Ekundayo and Toga road badagry local govt	MESSRS MEDAVILLE CONSTRUCTION LIMITED
348	Ministry of Economic Planning and Budget	500,000,000.00	12/6/2018	Fund released for 50% advance payment for construction of Samuel Ekundayo and Toga road badagry local govt	MESSRS MEDAVILLE CONSTRUCTION LIMITED
349	Ministry of Economic Planning and Budget	500,000,000.00	12/6/2018	Fund released for 50% advance payment for construction of Samuel Ekundayo and Toga road badagry local govt	MESSRS MEDAVILLE CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
350	Ministry of Economic Planning and Budget	500,000,000.00	12/6/2018	Fund released for 50% advance payment for construction of Samuel Ekundayo and Toga road badagry local govt	MESSRS MEDAVILLE CONSTRUCTION LIMITED
351	Ministry of Agriculture and Cooperatives	504,800,000.00	12/6/2018	Fund released for Payment of production of lake rice for christmas celebration	KEBBI STATE COMMERCIAL AGRIC. SUPPLY
352	Office of the Chief of Staff	52,500,000.00	12/11/2018	Fund releaed for theY2018 Christmax decorations of Lagos House	JIDALIGHT EVENTS LIMITED
353	Ministry of Justice	100,000,000.00	43446	Fund released for legal fees for Private Legal Practitioner to be engaged by the State	WOLE OLANIPEKUN SAN & CO
354	Ministry of Economic Planning and Budget	154,350,000.00	12/12/2018	Fund released for the purchase of Six (6) unit of Newford Edge2.0,V6 Petrol Engine, Awd Automatic Transmission,Power Steering, Alloy Wheels for the new appointed PS & 1 appointed Chief Registrar of thr High Court	COSCHARIS MOTORS
355	Ministry of Justice	707,013,421.64	43446	Fund released as 70% Advance Payment for the Construction of Commercial Court at Tapa Lagos Island	SPARKLIGHT ENGINEERING COMPANY LTD
356	Ministry of Economic Planning and Budget	926,458,667.20	12/12/2018	Fund released as 70% Advance Payment for the purchase of interlocking Paving/Kerbstone making machine	INFRASTRUSTURE DEV & ENERGY CO LTD
357	Office of the Chief of Staff	182,000,000.00	12/13/2018	Fund released for the retrofitting of L/S owned Helicopter Reg. NO 5N-CML	CAVERTON HELICOPTERS LIMITED
358	Ministry of Tourism, Arts & Culture	50,660,205.75	12/14/2018	Fund released as 70% Advance Payment to curate Badagry Heritage Museum,Badagry Lagos State	REVE ENTERTAINMENT
359	Ministry of Environment	51,131,430.00	12/14/2018	Fund released for the Evacuation of illegal dumpsite along Badagry Expressway	DAN CLEANING SERVICES LIMITED
360	Ministry of Tourism, Arts & Culture	96,437,145.00	12/14/2018	Fund released as 70% Advance Payment for the furnishing of the Slave Market (Vlekete) Museum Badagry LGA Lagos State	OBINJADE NIGERIA LIMITED
361	Ministry of Economic Planning and Budget	100,000,000.00	12/14/2018	Fund released as Empowerment Grants to 100,000Each for 1000 PWDS	L/S OFFICE OF DISABILITY AFFAIRS
362	Ministry of Economic Planning and Budget	200,000,000.00	12/14/2018	Fund released for Domestic PSP Operation for Non Compliance areas for the month of December 2018	L/S WASTE MANAGEMENT AUTHORITY
363	Ministry of Economic Planning and Budget	298,363,782.63	12/14/2018	Fund released as interim payment 2 for the construction of Agege Bus Terminal	SAIL THROUGH CONSTRUCTION LIMITED
364	Ministry of Economic Planning and Budget	520,399,147.94	12/14/2018	Fund released for interim payment No 2 for the construction of Ojota Bus Terminal	SAIL THROUGH CONSTRUCTION LIMITED
365	Ministry of Economic Planning and Budget	22,155,654.15	12/18/2018	Fund released as 70% Advance Payment for the Cost of Provision & Installation of Portakabin offices for Mile 2 Terminal	LIQUIDFIRE ENGINEERING SERVICES LIMITED
366	Ministry of Information & Strategy	25,000,000.00	12/18/2018	Fund released for the Renovation of NUJ Press Secretariats Ladi Lawal Press Center Lagos Chapter	NIGERIA UNION JOURNALISTS
367	Ministry of Economic Planning and Budget	25,229,955.45	12/18/2018	Fund released as 70% Advance Payment for the construction of Security Fence along the underpath leading to Mile 2 Ferry Terminal,Lagos	ADBAAF NIGERIA LIMITED
368	Ministry of Economic Planning and Budget	26,240,600.00	12/18/2018	Fund released for indentification & landscaping of Commercial Road Median & Roundabout Apapa	LASPARK
369	Ministry of Environment	28,511,308.25	12/18/2018	Fund released as final payment for the maintenance of Fola Oshibo Channel, Lekki Phase 1 Lekki,Eti-Osa LGA	PIONEER MACHINERY LIMITED
370	Ministry of Information & Strategy	30,000,000.00	12/18/2018	Fund released for the Strategic Engagement of the Media as envisioned in the Strategic plan to reposition the Ministry	MINISTRY OF INFORMATION STRATEGY

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
371	Ministry of Economic Planning and Budget	33,820,000.00	12/18/2018	Fund released for the Procurement of Assistive Devices for all PWDS Cluster including LASODA Board member living with Disabilities	JULIAY VENTURES
372	Ministry of Information & Strategy	47,128,620.00	12/18/2018	Fund released for branding activation during the visit of President Muhammadu Buhari to Lagos.	PRM AFRICA
373	Ministry of Tourism, Arts & Culture	53,193,216.05	12/18/2018	Fund released for furnishing of Badagry Heritage Museum, Badagry LGA Lagos State	REVE ENTERTAINMENT
374	Office of the Chief of Staff	65,100,000.00	12/18/2018	Fund released for the hosting of Y2018 inter-denomination annual thanksgiving service	CHIEF OF STAFF
375	Ministry of Economic Planning and Budget	120,593,230.21	12/18/2018	Fund released as payment Variation Claim for additional works on Alausa Park Regeneration (JJT Park) Alausa Park	FLOWER ANGELS LIMITED
376	Ministry of Works & Infrastructure	203,573,317.84	12/18/2018	Fund released as final payment for the construction of Balogun/Sunny Alade/Adebisi Adebosi Adeyanju Network of Road in Epe LGA	OCEANIC CONSTRUCTION & ENG NIG LTD
377	Ministry of Economic Planning and Budget	20,000,000.00	12/19/2018	Fund released for the purchase and installation of communication and tracking equipment for Lagos ferry service at Mile 2 Jetty terminal	BAT COMPUTER TECHNOLOGIES LIMITED
378	Ministry of Local Government & Community Affairs	21,811,700.88	12/19/2018	Fund released as 70% advanced payment refurbishment and renovation of two conference rooms	MESSRS TURANFRIQUE INTERIOR LTD
379	Ministry of Economic Planning and Budget	23,570,200.00	12/19/2018	Fund released for the purchase of two (2) boat trailers for removing of boat from water.	JUST TIMELY CONCEPT
380	Ministry of Transportation	25,837,666.00	12/19/2018	Fund for the installation of Nos. 10 (Ten) Truck Barriers at the foot of flyovers Bridges	MESSRS CKAFS RESOURCES LTD
381	Ministry of Education	28,719,482.52	12/19/2018	Fund approved as final payment on renovation of 3 nos of Hostel blocks	MESSRS FATYLOL INVESTMENT LTD
382	Office of Special Adviser on Central Business District	30,062,000.00	12/19/2018	Fund approved for the purchase of heavy duty vehicles one tow truck and one waste compactor	THILLS UTILITY VENTURES
383	Ministry of Economic Planning and Budget	52,592,475.00	12/19/2018	Fund released as 95% Advance payment for the construction of a fuel dump/ generator house and operational office at Mile 2 Terminal office.	ADBAAF NIGERIA LIMITED
384	Ministry of Science and Technology	56,700,000.00	12/19/2018	Fund released for the renewal of contract for the provision of 310 MBPS (2x STM1) dedicated internet bandwidth for 2018 -2019	AIRTEL NETWORK LTD.
385	Ministry of Justice	58,500,000.00	12/19/2018	Fund released as Specialised Training/Skill acquisition of official Reporters (Verbatim & Audio Cadre)	L/S JUDICIARY SERVICE COMMISSION
386	Ministry of Science and Technology	81,785,329.54	12/19/2018	Fund released to renew ESET Secure Enterprise (Antivirus) Licence	NEW USUAL LTD
387	Ministry of Justice	88,704,410.98	12/19/2018	Fund released for the phase II of crime data register	GLOBAL T & T NEW SOLUTION LTD.
388	Ministry of Economic Planning and Budget	103,000,000.00	12/19/2018	Fund released as Retention fees for the rehabilitation of Bishop Aboyade Cole Str, Sir Samuel Manuwa street & Abimbola Awoniyi Close VI	HITECH CONSTRUCTION COMPANY LIMITED
389	Office of the Chief of Staff	139,760,460.00	12/19/2018	Fund released for the renewal of Group life/personal Accident insurance Policy for the RRS, OP-MESA & Taskforce unit for the period 1st Dec 2018 & 30th Nov 2019	LASACO ASSURANCE PLC
390	Lagos State Sports Commission	150,584,363.25	12/19/2018	Fund released as 50% Advance payment for the renovation of Rowe Park sports centre	BENFARC PROJECT & SERVICES LTD

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
391	Ministry of Special Duties & Inter-Governmental Relations	334,000,000.00	12/19/2018	Fund release for the Operational Maintenance & Management of L/S Emergency Response for the month of Nov 2018	AVANTGARDE MANAGEMENT SERVICES
392	Ministry of Economic Planning and Budget	2,471,687,925.28	12/19/2018	Fund released as balance of 50% advance payment for the construction of 32 tonne per hour rice mill at Imota.	CIBA CONSTRUCTION
393	Ministry of Economic Planning and Budget	2,471,687,925.28	12/19/2018	Fund released as balance of 50% advance payment for the construction of 32 tonne per hour rice mill at Imota.	CIBA CONSTRUCTION
394	Ministry of Health	74,088,051.93	12/20/2018	Fund released as final payment of facility management of L/S University Teaching Hospital	SAM & HEDY LIMITED
395	Ministry of Justice	113,406,519.24	12/20/2018	Fund released as final Payment for the construction of Police area command ilashe ibeshe phase 11 & 111	BAT- RICHY NIGERIA LIMITED
396	Ministry of Women Affairs and Poverty Alleviation	20,286,933.00	12/31/2018	Fund released as 70% Advance Payment for the proposed office partitioning for the minstry	DELSY ENGINEERING LIMITED
397	Ministry of Economic Planning and Budget	21,267,314.67	12/31/2018	Fund released as 70% Advance Payment for the Procurement of Specilaised tools Turbo Turf Hydroseeder HM-1000-T and Power-Box Rake WB36	TAPSIN -EDGE NIGERIA LIMITED
398	Ministry of Justice	25,000,000.00	12/31/2018	Fund released as consultancy on Supreme court matter in respect of L/S Waterways Authority & 3 others V The incorporated trustees of Association of Boat Operator & Water Transportation in Nigeria & 5 Others	DE SOLOMONS SOLICITORS
399	Ministry of Economic Planning and Budget	27,316,500.00	12/31/2018	Fund released for the payment of Maintenance of Johnson Jakande Tinubu Park for the 4th Quarter (Oct 2018-Dec 2018)	FLOWER ANGELS LIMITED
400	Ministry of Economic Planning and Budget	27,855,157.78	12/31/2018	Fund released as Retention Payment for the Regeneration of Johnson Jakande Tinubu (JJT) Park	FLOWER ANGELS LIMITED
401	Ministry of Education	33,325,379.98	12/31/2018	Fund released as interim payment for the construction of a block of 21 Classroom at Majidun Senior Grammar School	SUSTAINABLE PROCUREMENT SERVICES
402	Ministry of Economic Planning and Budget	35,430,500.00	12/31/2018	Fund released for the construction of Platform floating Jetty Modular at Mile Jetty Terminal.	JUST TIMELY CONCEPT
403	Ministry of Economic Planning and Budget	37,800,000.00	12/31/2018	Fund released for 8 days Training Programme of the Operators of the interlocking paving/Kerbstone making Machine	INFRASTRUCTURE DEVELOPMENT & ENERGY CO LTD
404	Ministry of Works & Infrastructure	38,434,231.00	12/31/2018	Fund released as interim payment 2 for the construction of Bolaji Omupo Street in Somolu LGA	PICKAXE NIGERIA LIMITED
405	Ministry of Information & Strategy	38,850,000.00	12/31/2018	Fund released for the rate increment and Production of Airing of Dateline Lagos on Channels TV	CHANNELS TV
406	Ministry of Works & Infrastructure	56,967,002.37	12/31/2018	Fund released as 50% Advance Payment for the facility Management of MCC Isolo	ELVINAS INVESTMENT & LOGISTICS LIMITED
407	Lands Bureau	68,393,325.00	12/31/2018	Fund released as 50% payment for the consltancy services on provision of business p[rocess improvement for the directorate of land services & land transaction	TECHIYA PRO LIMITED
408	Lagos State Sports Commission	151,523,570.00	12/31/2018	Fund released as 50% Advance Payment for the Renovation of Ijede Sport Center	WESSEX VENTURES LIMITED
409	Ministry of Works & Infrastructure	223,316,968.60	12/31/2018	Fund released as additional Advance Payment for the construction of Arowojobe link bridge & approach at Mende in Kosofe LGA	BRECCO CONSTRUCTION COMPANY LIMITED
410	Ministry of Special Duties & Inter-Governmental Relations	334,000,000.00	12/31/2018	Fund released for the operational,maintenance & management of l/s Emergency Response unit and command & control center for the month of October 2018	AVANTGARDE MANAGEMENT SERVICES
411	Ministry of Housing	67,304,651.54	13/7/2018	Fund released as 70% advance payment for the completion of 2 blocks at Igando Gardens Housing scheme (Block 28 -29).	NISATRON LIMITED

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
412	Ministry of Housing	121,180,476.14	13/7/2018	Fund released as 70% advance payment for the completion of 3 blocks at Igando Gardens Housing scheme (Block 25 - 27).	RICHLIFE GLOBA CONCEPT LIMITED
413	Ministry of Housing	142,466,178.79	13/7/2018	Fund released as 70% advance payment for the completion of block (30) and ancilliary work at Igando Gardens housing scheme.	STEP DEVELOPMENT LIMITED
414	Ministry of Housing	157,901,814.00	13/7/2018	Fund released for the 1st stage payment for the clearing of vegetation of swampy portion and sand reclamation of the southern portion of site at Lagos Homs, Ajara.	JISACO NIGERIA LIMITED
415	Ministry of Environment	50,689,220.95	17/7/2018	Fund released as 70% advance payment for the construction of drainage channel at Asiwaju Ahmed Tinubu primary health care centre.	AOD COMPANY LIMITED
416	Ministry of Economic Planning and Budget	90,697,728.04	17/7/2018	Fund released as 85% advance payment for the procurement and installation of chain link wire mesh fence at selected gardens statewide.	SHOKAS UNIVERSAL TECHNOLOGY LIMITED
417	Ministry of Housing	21,784,345.63	19/7/2018	Fund released as final stage payment for the effective utilization of spaces under the flyovers in selected area within Lagos (National Stadium).	INDEPTHARTISTRY LTD
418	Lagos New Town Development Authority	700,000,000.00	23/3/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURG CONSTRUCTION COMPANY LTD
419	Lagos New Town Development	700,000,000.00	23/3/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURG CONSTRUCTION
420	Lagos New Town Development Authority	735,078,149.76	23/3/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURG CONSTRUCTION COMPANY LTD
421	High Courts of Lagos State	53,967,001.37	25/10/2018	Fund released for the modification & additional works of the Hon Chief Judges official residence at No4 Thompson Avenue Ikoyi Lagos	ORANGELINE DEVELOPMENT LIMITED
422	Ministry of Housing	58,950,104.76	25/10/2018	Fund released as first Stage Payment for the Construction & Completion of Car Park Lots at Odo-Onosa/Ayandelu Housing Estate	CRYSTAL QUALITY YMS LTD
423	Ministry of Economic Planning and Budget	75,000,000.00	25/10/2018	Fund released as Compensation for the use of Land for the Construction of the piers for the Blue line stabling yard of the L/S Rail Mass Transit (LRMT) Project	NIGERIA ARMY PROPERTIES LIMITED
424	Ministry of Tourism, Arts & Culture	105,000,000.00	25/10/2018	Fund released for the Consulting Services of the Redevelopment of J.K Randle Center for Yoruba Culture & History (Phase1)	STUDIO IMAGE SIMPLY ARCHITECTURAL
425	Ministry of Housing	138,722,363.64	25/10/2018	Fund released as 40% Advance Payment for the Completion of External Electrification at Lagos homs Sangoted Phase11	ARBICO PLC
426	Ministry of Housing	139,642,502.70	25/10/2018	Fund released as 40% Advance Payment for the Completion of 3BLKS at Lagoshoms Sangotedo Phase 11 (BLKS 15.16 & 17)	ARBICO PLC
427	Ministry of Economic Planning and Budget	152,601,150.95	25/10/2018	Fund released as 40% Advance Payment for the effective take off of the proposed new Government Technical College at Alimosho	ALFRED PETERSON NIGERIA LIMITED
428	Ministry of Housing	167,538,598.62	25/10/2018	Fund released as 40% Advance Payment for the Completion of 3BLKS at Lagos homs Sangotedo Phase 11 (BLKS 43,44 & 45)	ARBICO PLC
429	Ministry of Tourism, Arts & Culture	611,481,725.30	25/10/2018	Fund released for the Redevelopment of J.K Randle Center Construction Component for Yoruba Culture & History Phase 1	CONSTRUCTION KAISER LIMITED

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
430	Ministry of Justice	27,348,263.18	25/7/2018	Fund released for final payment for the construction of new magistrate court badagry.	SAGETO LIMITED
431	Ministry of Justice	42,342,550.23	25/7/2018	Fund released for the payment of retention fee for construction of Judges quarters, Falomo close, Ikoyi.	INTEGRATED PROJECTS LIMITED
432	Ministry of Works & Infrastructure	46,770,343.93	25/7/2018	Fund released for the retention fee for the construction of Victor Olaleye street / Powerline road in Ifako Ijaiye LGA.	ABBEYH NIGERIA LIMITED
433	High Courts of Lagos State	56,049,150.62	25/7/2018	Fund released for 70% advance payment for the renovation of Magistrate court, Sabo Yaba.	W.A. SHOBOWALE AND SONS NIGERIA LIMITED
434	Ministry of Economic Planning and Budget	77,700,000.00	25/7/2018	Fund released as final payment for the establishment of Model Recreational Park in Shasha Alimosho LGA	HORTICO WORK LIMITED
435	Ministry of Works & Infrastructure	542,066,302.60	25/7/2018	Fund released for the balance interim payment 2 for the construction of strategic network of roads in Ojokoro LCDA in Ifako - Ijaiye LGA.	XENON CONSTRUCTION LIMITED
436	Ministry of Works & Infrastructure	726,959,879.81	25/7/2018	Fund released for 30% advance payment for the rehabilitation /upgrading of Kosoko road at Ojodu Berger in Ikeja LGA.	AIL INFRASTRUCTURE LIMITED
437	Ministry of Works & Infrastructure	3,279,290,202.91	25/7/2018	Fund released for the payment of cert. no. 3 for the re-construction of Lagos Badagry carriage way (Lot 2A) segment 3.	CCECC NIGERIA LIMITED
438	Lands Bureau	1,052,481,341.00	28/12/2017	Fund released as 50% advance payment for the construction of Ojota Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
439	Lagos state water Regulatory Commission	50,000,000.00	29/12/2017	Fund released as part of interim payment no 3 & 4 for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA.	JULIUS BERGER NIG. LTD.
440	Lands Bureau	500,000,000.00	29/12/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
441	Lands Bureau	630,000,000.00	29/12/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
442	Lagos New Town Development Authority	488,127,013.82	29/3/2018	Fund released as 50% Advance Payment for the Provision of Sand Fitting within Golden Jubilee Scheme, Sangotedo	LEAN CONSTRUCTION NIG. LTD
443	Ministry of Economic Planning and Budget	27,090,000.00	31/7/2018	Fund released as A.I.E for the procurement of official operational vehicle for the citizen 's mediation centre.	GERMAINE AUTO CENTRE LTD

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
		163,912,088,866.93			

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

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OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

	LAGOS STATE GOVERNMENT				
	DOMESTIC CONTRACTORS ARREARS AS AT JANUARY 2019				
S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
1	Ministry of Economic Planning and Budget	37,433,593.75	1/19/2017	Fund released for insurance of LMRT blue line rail project electric multiple unit (EMU) rolling stock for phase 1 operation. (LAMATA).	LASACO ASSURANCE PLC
2	Ministry of Economic Planning and Budget	288,975,900.00	7/7/2017	Fund released as 70% advance payment for the provision of a high specification for the fence along the Rail Way Mass Transit from Orile Iganmu to Mile 2.	M/S SUNSTEEL INDUSTRIES LIMITED
3	Lagos New Town Development Authority	109,828,506.62	9/14/2017	Fund released as interim cert 1 for the construction of road no 132 at Lps ii	M/S C.C.E.C.C. NIGERIA LIMITED
4	Ministry of Environment	306,134,000.00	9/19/2017	Fund released as Drainage Masterplan for L/S and Pilot Area Integrated Infrastructure System	MESSRS DAR AL HANDASAH CONSULTANTS LIMITED
5	Ministry of Housing	22,461,180.27	9/26/2017	Fund released as final payment for the settlement for the works executed and material supplied for the construction of 2 blocks of 2 bedroom at Odo Onasa in Agbowo Ikosi	M/S LION UNISCO ENTERPRISES
6	Ministry of Waterfront & Infrastructural Development	112,526,176.28	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Bayeku Waterfront Ikorodu	XAPON LIMITED
7	Ministry of Waterfront & Infrastructural Development	125,811,277.63	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Ojo	SUKEEM NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
8	Ministry of Housing	23,121,983.60	10/20/2017	Fund released for the construction of Road and Car Park D at Lagos Homs, Igbogbo in Ikorodu	BENTLEY AND JACOBS LIMITED
9	Ministry of Economic Planning and Budget	154,580,568.67	10/24/2017	Fund released as final payment for the Rehabilitation of BRT Lanes	CGC NIGERIA LIMITED
10	Ministry of Economic Planning and Budget	888,753,457.49	10/24/2017	Fund released as interim payment certificate for the rehabilitation of BRT Lanes (Construction of rigid pavement Mile 12-CMS Phase 2)	CGC NIGERIA LIMITED
11	Ministry of Physical Planning & Urban Development	90,000,000.00	10/25/2017	Fund released for the 15% third stage payment of preparation of Epe Master plan.	M/S DAR-AL-HANDASAH CONSULTANT LIMITED
12	Ministry of Justice	83,667,084.67	11/7/2017	Fund released as 1st Stage Payment for the construction of Police Area Command Elemoro Ibeju-Lekki Phase 11	ARON NIGERIA LIMITED
13	Lagos New Town Development Authority	250,000,000.00	11/7/2017	Fund released as final Compensation for the development of New Town Development Authority Head Office	TMJ PROPERTIES LIMITED
14	Ministry of Economic Planning and Budget	31,982,650.00	11/15/2017	Fund released as 70% advance payment for slum upgrading in Mile 12 Market Area.	M/S URBAN PLANNING SMART
15	Ministry of Housing	350,000,000.00	11/21/2017	Fund released 2nd Installment for the development of 400 housing units comprising of 2 & 3 bedroom flats at Agbowa - Ikosi.	M/S FIRST WORLD COMMUNITIES LTD
16	Ministry of Housing	79,270,364.64	11/23/2017	Fund released for the construction of Blk 17 & 18 Housing Units at Lagos HOMS at Ajara Badagry	INTERCON LIMITED
17	Ministry of Housing	50,590,501.55	11/27/2017	Fund released as stage payment for the construction of block 7 and block 33 housing units at Lagos Homs Ajara Badagry L.G.A.	ELBUNS ENGINEERING CONSTRUCTION LIMITED
18	Ministry of Housing	110,392,269.51	11/29/2017	Fund released for the appraisal of out of court compensation regarding terminated contract for the development of 160 unit medium income housing units at Obele Oniwala Surulere.	CROWNCO & CO LTD.
19	Ministry of Housing	36,185,258.42	12/7/2017	Fund released as 2nd stage payment for the construction of Block 34 Housing Unit at Lagos HOMS at Ajara Badagry	M/S ARON NIGERIA LTD
20	Ministry of Housing	37,098,561.78	12/7/2017	Fund released as interim payment for the construction of Block 29 Housing Unit Lagos HOMS at Ajara Badagry, Lagos.	BISON BUSINESS SERVICES LTD
21	Ministry of Economic Planning and Budget	116,271,289.09	12/7/2017	Fund released as 30% advance payment for the Upgrading of Lagos State College of Health	M/S WASOB NIG LTD
22	Ministry of Economic Planning and Budget	143,407,084.34	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
23	Ministry of Economic Planning and Budget	190,151,100.00	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
24	Ministry of Housing	61,724,267.36	12/13/2017	Fund released as interim payment for the construction of Block 27 & 28 housing unit at Lagos (HOMS) Ajara Badagry, Lagos.	ALFRED BRUCE WORKSHOP LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
25	Ministry of Economic Planning and Budget	3,000,000,000.00	12/13/2017	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
26	Ministry of Transportation	185,437,456.28	12/15/2017	Fund released for the supply and installation of New Traffic Signal Light at (12) Intersection across the State	NOLASIMBO CONSULTING ENGINEERING PLANNERS LIMITED
27	Ministry of Finance	590,804,138.04	12/15/2017	Fund released as Interim payment for the construction of Lagos Badagry Dual Carriage Way in Surulere Apapa Ajeromi Ifelodun and Amuwo Odofin LGA	M/S JULIUS BERGER NIG PLC
28	Ministry of Physical Planning & Urban Development	157,500,000.00	12/19/2017	Fund released for the second Payment of Preparation of Ikorodu Master Plan	CITYSCAPE PLANNING SERVICE
29	Ministry of Justice	262,367,779.63	12/19/2017	Fund released as 40% Advance Payment for the Construction of New Magistrate Court Igando	INTEGRATED PROJECT LTD
30	Ministry of Economic Planning and Budget	23,327,440.55	12/29/2017	Fund released for the retention fees on the completion of Ademola Taiwo street in Kosofe Local Government.	M/S DECA PROJECT CONSTRUCTION LTD
31	Ministry of Economic Planning and Budget	29,432,404.87	12/29/2017	Fund released for the retention fees on the completion of Olawale Ganiu Close off Iyana Ejigbo	M/S VISIBLE CONSTRUCTION
32	Ministry of Economic Planning and Budget	30,000,000.00	12/29/2017	Fund released for Slum Upgrading in Mile 12 Market Area	GM L/S URBAN RENEWAL AUTHORITY
33	Ministry of Establishments and Training & Pensions	52,500,000.00	12/29/2017	Fund released for Training of 200 Public Servant in 4 Tranches for 3 days on contemporary techniques for managing pension scheme challenges, (b) general administration skill building workshop, (c) retirement planning & entrepreneurship development workshop.	LATERAL TECHNIQUES
34	Ministry of Justice	60,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
35	Ministry of Physical Planning & Urban Development	60,000,000.00	12/29/2017	Fund released as consultancy fee of Epe Master Plan	M/S DAR-AL-HANDASAH CONSULTANT LIMITED
36	Ministry of Economic Planning and Budget	69,999,999.99	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
37	Ministry of Justice	70,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
38	Ministry of Economic Planning and Budget	131,444,373.50	12/29/2017	Fund released as part payment for the construction of Igando Court House	INTEGRATED PROJECT LTD
39	Ministry of Economic Planning and Budget	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
40	Ministry of Justice	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
41	Ministry of Justice	320,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
42	Ministry of Economic Planning and Budget	471,350,000.00	12/29/2017	Fund release for reconstruction of collapsed Pedestrian Bridge Cement B/Stop across Apapa-Oshodi- Gbagada Expressway and rehabilitation of Pedestrian Bridge at Mile 12 B/Stop in Lagos	JULIUS BERGER NIGERIA LIMITED
43	Ministry of Economic Planning and Budget	619,491,280.00	12/29/2017	Fund released as 50% advance payment for the construction of Agege Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
44	Ministry of Waterfront & Infrastructural Development	757,147,216.71	12/29/2017	Fund released as 35% Advance Payment for the Proposed Shoreline Protection Work at Epe Marina Epe	FOUNTAIN CONSTRUCTION COMPANY
45	Ministry of Economic Planning and Budget	900,000,000.00	12/29/2017	Fund released as part of the final payment for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa.	M/S JULIUS BERGER NIG PLC
46	Ministry of Works & Infrastructure	99,200,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Hpoy Home Alahun Ozumba link road in Amuwo-Odofin LGA	NUGACON LIMITED
47	Ministry of Works & Infrastructure	124,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Alafia/Iyabo Williams street Ifako-Ijaiye LGA	PLUMBGATE NIGERIA LIMITED
48	Ministry of Works & Infrastructure	734,080,558.42	1/7/2018	Fund released as final payment for additional works around Abule Egba Flyover Bridge in Ifako-Ijaiye LGA	CRANEBURG CONSTRUCTION LIMITED
49	Ministry of Works & Infrastructure	1,722,699,003.65	1/7/2018	Fund released for the Reconstruction/Expansion of Lagos Badagry Dual Carriageway	JULIUS BERGER NIGERIA PLC
50	Ministry of Works & Infrastructure	2,000,000,000.00	1/7/2018	Fund released for the Reconstruction of Lagos Badagry Carriageway (Lot2A) Segment	CCECC NIGERIA LIMITED
51	Ministry of Economic Planning and Budget	1,387,956,588.88	2/27/2018	Fund released as 40% Advance Payment for the construction of facility management sciences complex at L/S University (LASU) Ojo	CCECC NIGERIA LIMITED
52	Ministry of Economic Planning and Budget	1,513,482,264.02	2/27/2018	Fund released as 40% Advance Payment for the construction of Central Library (Phase2B) at L/S University (LASU) Ojo	CCECC NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
53	Ministry of Works & Infrastructure	915,593,020.58	3/5/2018	Fund released as balance payment certificate No. 2 for the construction of Lagos - Ogun state boundary roads in Alimosho LGA.	VISIBLE CONSTRUCTION NIG. LTD.
54	Ministry of Works & Infrastructure	286,800,000.00	3/26/2018	Fund released as 40% Advance Payment for the Construction of Orisigun/Dada Aga Street Ajelogo Mile 12 in Kosofe L.G.A	NTS NIGERIA LIMITED
55	Ministry of Economic Planning and Budget	65,548,592.86	3/27/2018	Fund released for the rehabilitation and upgrading of road leading to power house 1 with car park & bush clearing withing IPP/Sewage treatment plant yard - Lagos house dedicated sump / sedimentation tank / Acration ditch	PUBLIC WORK CORPORATION
56	Ministry of Economic Planning and Budget	392,000,000.00	3/28/2018	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
57	Ministry of Economic Planning and Budget	1,000,000,000.00	3/28/2018	of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
58	Ministry of Economic Planning and Budget	2,000,000,000.00	4/3/2018	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
59	Ministry of Works & Infrastructure	447,137,455.75	4/5/2018	Fund released as interi payment for the rehabilitation of Meiran Road Phase 11 in Alimosho LGA	FIRST AUGUST NIGERIA LTD
60	Ministry of Works & Infrastructure	289,325,447.04	4/6/2018	Fund released as interim payment for the rehabilitation of Happy Home Avenue, in Amuwo Odofin.	RATCON CONST. COMPANY
61	Ministry of Works & Infrastructure	400,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
62	Ministry of Works & Infrastructure	500,278,194.22	4/6/2018	Fund released as interim payment for the construction of Network of Startegic road in Ojokoro LCDA.	XENON CONSTRUCTION LIMITED
63	Ministry of Works & Infrastructure	580,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
64	Ministry of Works & Infrastructure	650,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
65	Ministry of Works & Infrastructure	655,831,337.45	4/6/2018	Fund released for the construction of Network of Roads within Soluyi Community in Kosofe L.G.A	XENON CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
66	Ministry of Works & Infrastructure	2,000,000,000.00	4/6/2018	Fund released for the interim payment no 1 for the construction of Lagos Badagry Carriage Way Lot 2A Segment 3.	CCECC NIG LTD
67	Ministry of Works & Infrastructure	28,382,655.50	4/9/2018	Fund released for the final payment for the construction of Unity / 1st Avenue /UPDS Pinock road. Osapa - West in Eti - Osa LGA.	CCECC NIG LTD
68	Ministry of Works & Infrastructure	2,709,672,699.89	4/9/2018	Fund released as balance of interim payment for the reconstruction of Lagos-Badagry Carriage way (Lot2A) Segment 3	CCECC NIGERIA LIMITED
69	Ministry of Works & Infrastructure	237,271,790.95	4/11/2018	Fund released as final payment for the Rehabilitation of Section of the Service Lanes of Lagos-Badagry Dual Carriageway (Lot1)	JULIUS BERGER NIG PLC
70	Ministry of Works & Infrastructure	700,000,000.00	4/11/2018	Fund released for the Reconstruction of Gaskiya College Road & Sari Iganmu Road in Apapa LGA	JULIUS BERGER NIGERIA LIMITED
71	Ministry of Economic Planning and Budget	1,114,272,327.03	4/13/2018	Fund released as 50% Advance Payment for the Construction of Iyana Ipaja Bus Terminal	RATCON CONSTRUCTION LIMITED
72	Ministry of Economic Planning and Budget	1,393,155,654.40	4/13/2018	Fund released as 50% Advance Payment for the Construction of Abule egba Bus Terminal	RATCON CONSTRUCTION LIMITED
73	Ministry of Works & Infrastructure	64,595,220.68	4/25/2018	Fund released as Retention Payment for the Construction of Ariyo -Ira-Muwo-Tedi Road Works(Phase11) in Ojo LGA	LOPEK ENG AND CONSTRUCTION LIMITED
74	Ministry of Works & Infrastructure	137,486,874.99	4/25/2018	Fund released as Retention payment for the Rehabilitation/upgrading of Maiden-Agility Network of Roads including construction of Bridges (Phase1) in Kosofe LGA	CCECC NIG LTD
75	Ministry of Works & Infrastructure	51,585,920.13	4/26/2018	Fund released as Retention Fees for the Rehabilitation of Oduche Street/Bale/Coker Road Orile Coker in Surulere LGA	R.C.F NIGERIA LIMITED
76	Ministry of Works & Infrastructure	555,000,000.00	4/26/2018	Fund released as interim payment for the construction of Strategic Road in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
77	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEURG CONSTRUCTION COMPANY LIMITED
78	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEURG CONSTRUCTION COMPANY LIMITED
79	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEURG CONSTRUCTION COMPANY LIMITED
80	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEURG CONSTRUCTION COMPANY LIMITED
81	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
82	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
83	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
84	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
85	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
86	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
87	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
88	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
89	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
90	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
91	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
92	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
93	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
94	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
95	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
96	Ministry of Works & Infrastructure	696,536,767.51	5/16/2018	Fund released as part payment of certificate N01 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
97	Ministry of Economic Planning and Budget	557,115,802.81	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
98	Ministry of Housing	43,792,089.42	5/30/2018	Fund released for 1st payment for the construction of 2blk mixed development blk 86 & 87 @Sangotedo 01	TNA ASSOCIATES
99	Ministry of Health	65,457,977.44	5/30/2018	Fund released stage payment for the remodelling & upgrading of Gbagada GH	BRICK HOUSE CONSTRUCTION COMPANY
100	Ministry of Science and Technology	185,466,750.00	6/1/2018	Fund released for renewal of contract for two years as payment fees for Vehicles belonging to L/S Government tracked between 1st January -30th June 2017 & 1st July- 31st	FAST TRACK LIMITED
101	Ministry of Works & Infrastructure	50,223,843.20	6/14/2018	Fund released for the Rehabilitation of Agboyin Avenue in Surulere L.G.A	METROPOLITAN CONSTRUCTION COMPANY LIMITED
102	Ministry of Works & Infrastructure	137,462,023.04	6/14/2018	Fund released for the rehabilitation of Idimu-Ejigbo Road Phase 2 in Alimosho L.G.A	METROPOLITAN CONSTRUCTION COMPANY LIMITED
103	Ministry of Works & Infrastructure	150,150,000.00	6/14/2018	Fund released as final payment for the construction of Pedestrian Bridge at Olopomeji Bus -Stop Oworonsoki Lagos	JULIUS BERGER NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
104	Ministry of Economic Planning and Budget	500,000,000.00	6/19/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
105	Ministry of Housing	31,495,582.27	6/20/2018	Fund released as final payment for the construction of Car Parks & Recreation Centers @ Sangotedo	BANCI NIGERIA LIMITED
106	Ministry of Physical Planning & Urban Development	39,233,577.60	6/20/2018	Fund released as 80% advance payment for the development of 8 - container (Portacabins) office complex to accommodate the 55 staffs formally housed by MTN building	NEWFORM CONSULT
107	Ministry of Housing	47,258,134.78	6/20/2018	Fund released as final payment for the construction of Road 1@ Sangotedo 1	BANCI NIGERIA LIMITED
108	Ministry of Housing	62,756,292.13	6/20/2018	Fund released as final payment on practical completion of the Project on the construction of Road 1(Dual Carriage way) at Lagos Homs Ajara in Badagry	BANCI NIGERIA LIMITED
109	Ministry of Housing	79,278,275.27	6/20/2018	Fund released as final payment for the construction of Roads 2,3,4,5 &6 @ Sangotedo 1	BANCI NIGERIA LIMITED
110	Ministry of Housing	118,663,223.70	6/20/2018	Fund released as final stage payment for the construction of Car Park A,B,C,&D Lagos Homs at Iponri in Surulere LGA	BELLIAMS NIGERIA LIMITED
111	Ministry of Housing	125,119,635.02	6/20/2018	Fund released as 2nd payment for the construction of BD(12,13,14,15,16,17,18,19,21 & 22) at Sangotedo 1	HAZELBURY LIMITED
112	Ministry of Works & Infrastructure	241,933,455.25	6/21/2018	Fund released for the payment of cert. No. 1 for the surface dressing of outskirt roads at Ajara - Erekiti - Irangon Ikoga road (Erekiti - Ikoga phase VII road works) in Badagry LGA	LOPEK ENGINEERING & CONSTRUCTION LTD

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
113	Ministry of Economic Planning and Budget	54,979,337.12	6/22/2018	Fund released as final payment for the construction of Central Library (Phase 1) at the L/S University Ojo	CCECC NIGERIA LIMITED
114	Ministry of Works & Infrastructure	83,341,964.05	6/22/2018	Fund released as final payment for the rehabilitation/upgrading Simisola Str/Mogaji Close Subuola Street in Surulere LGA	ELDORADO NIGERIA LTD
115	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
116	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
117	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
118	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
119	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
120	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
121	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
122	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
123	Ministry of Economic Planning and Budget	543,018,526.54	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
124	Ministry of Economic Planning and Budget	881,000,000.00	6/22/2018	Fund released as 40%Advance Payment for the procurement,Engineering,Construction installation of the Operations & Maintenance moveable infrastructure & commissioning of Railway Systems towards the commencement of Passenger Operations Contract for the Lagos Rail Mass Transit Blue Line Project (Marina - Mile 2)	PLANET POJECT LIMITED
125	Ministry of Works & Infrastructure	500,000,000.00	6/30/2018	Fund released for certificate No 3 for the rehabilitation/upgrading of strategic Arterial Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION CO LIMITED
126	Ministry of Economic Planning and Budget	1,000,000,000.00	7/3/2018	Fund released for the interim payment 1 for the construction of Lagos-Ogun State Boundary Road (Phase11) in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
127	Ministry of Economic Planning and Budget	2,000,000,000.00	7/3/2018	Fund released for the interim payment (4) for the construction of Lagos-Ogun State Boundary Road (Phase11) in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
128	Ministry of Works & Infrastructure	189,930,919.40	7/4/2018	Fund released as Retention fees for the Rehabilitation/Upgrading of Network of Road in Mushin LGA (Phase1)	CGGC GLOBAL PROJECT NIG LIMITED
129	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Lagos,Ogun State Boundary Phase 11 in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
130	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
131	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
132	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
133	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
134	Ministry of Economic Planning and Budget	1,205,000,000.00	7/5/2018	Fund released as 30% Advance Payment for the construction of Ojodu Bus Terminal at Ojodu Berger in Ikeja LGA	BRICKFIELD CONSTRUCTION CO. LIMITED
135	Office of the Chief of Staff	46,614,000.00	7/6/2018	Fund released for the construction of Marine gate with security posts on the waterways at Igboogun of Ibeju- Lekki LGA	MARQUIS BUSINESS CONCEPT LIMITED
136	Ministry of Youth & Social Development	80,353,122.40	7/6/2018	Fund released as 20% Advance Payment for the construction of Alimosho Elderly Care Center, Idumota Epe	BUHARI SULAIMON & SONS LIMITED
137	Office of the Chief of Staff	98,000,000.00	7/6/2018	Fund released as logistics for the production of 1000 limited Edition Executives Book Titled Lagos -A City in Progress	JOHN TRIPOD MEDIA
138	Office of the Chief of Staff	119,385,000.00	7/6/2018	Fund released for the direct purchase of a unit Lexus,two unit of Toyota Hilux & one unit of Range Rover auto Biography for the use of the State Chief Judge Hon.Justine Opeyemi O.Oke	DIRECT AUTO TRADE
139	Ministry of Youth & Social Development	188,699,534.52	7/6/2018	Fund released as 40% Advance Payment for the construction of Elderly Care Center, Imeke Badagry LGA	OTTNAN CONSTRUCTION LIMITED
140	Ministry of Youth & Social Development	202,227,239.99	7/6/2018	Fund released as 40% Advance Payment for the construction of Alimosho Elderly Care Center, Igando/Ikotun LCDA	BRINK CONSTRUCTION LIMITED
141	Ministry of Works & Infrastructure	320,386,274.65	7/6/2018	Fund released as final payment for the construction of Aradagun -Iworo -Ajido (Phase 1) Bridge only (Section 1) in Badagry LGA	CCECC NIGERIA LIMITED
142	Ministry of Works & Infrastructure	1,045,139,849.01	7/6/2018	Fund released as interim payment no. 1 for the reconstruction dualisation of Irede Road in Amuwo Odofin LGA	FOUNTAIN CONSTRUCTION COMPANY
143	Ministry of Tourism, Arts & Culture	4,068,274,349.16	7/6/2018	Fund released for the construction of Lagos-Ogun State BoundaryRoad in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
144	Ministry of Youth & Social Development	20,198,035.87	7/9/2018	Fund released as 70% Advance payment for the renovation of Akinwunmi youth centre, Yaba.	DESIGN CONCEPT CONSTRUCTION SERVICES LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
145	Ministry of Housing	42,021,423.80	7/11/2018	Fund released as 2nd stage payment for the workdone on the Provision of water supply & Reticulation at the Mixed Development Housing Scheme Wgan-Igando	BONICON ENGINEERING NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
146	Ministry of Housing	48,228,014.67	7/11/2018	Fund released as 2nd stage payment for the Provision of Centralized Sewage treatment Plant at Gbagada 2B	VISIBLE CONSTRUCTION LIMITED
147	Ministry of Housing	117,611,532.76	7/11/2018	Fund released as 3rd interim payment for the Provision of External Mechanical Infrastructure (Water Distribution) at Lagos Hom, Sangotedo	BOMIS LIMITED
148	Ministry of Works & Infrastructure	249,970,682.83	7/11/2018	Fund released as interim payment certificate NO2 (Phases 2) for the construction of Multi-Agency Office Complex Alausa in Ikeja LGA	PALMYRA CONSTRUCTION NIG LTD
149	Ministry of Housing	253,468,684.19	7/11/2018	Fund released as 1st stage payment for the construction of Outstanding Network of Road 2,3,4 & Car Parks F,G,H,I & K at Lagos Homs Ajara	BANCI NIGERIA LIMITED
150	Ministry of Works & Infrastructure	899,540,501.58	7/11/2018	Fund released as interim payment certificate NO2 (Phase 3) for the construction of Multi Agency Office Complex Aluasa in Ikeja	PALMYRA CONSTRUCTION NIG LIMITED
151	Ministry of Economic Planning and Budget	295,218,000.00	7/12/2018	Fund released as 80% Advance Payment for the Procurement of Ten (10) Tipper for Public Work Corporation	SCOA NIGERIA PLC
152	Office of the Chief of Staff	35,000,000.00	7/20/2018	Fund released as State Government Support to the footprint David Art foundation for the Education trustfund for the less privileged children in the State	FOOTPRINTS OF DAVID ART FOUNDATION
153	Ministry of Justice	27,348,263.18	7/25/2018	Fund released for final payment for the construction of new magistrate court badagry.	SAGETO LIMITED
154	Ministry of Justice	42,342,550.23	7/25/2018	Fund released for the payment of retention fee for construction of Judges quarters, Falomo close, Ikoyi.	INTEGRATED PROJECTS LIMITED
155	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certificate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
156	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certificate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
157	Ministry of Economic Planning and Budget	23,015,310.00	8/8/2018	Fund released for the re-roofing of three technical workshops at Government College, Odomola Epe	ES L/S TECHNICAL & VOCATIONAL EDUCATION BOARD
158	Ministry of Economic Planning and Budget	66,924,867.43	8/8/2018	Fund released as 3rd batch payment for the Proportionate Cost of insurance protection on 820 buses before the buses are handed over to the Bus operating Companies	SMOOTHWAY INSURANCE BROKERS LIMITED
159	Ministry of Economic Planning and Budget	66,924,867.43	8/8/2018	Fund released as 3rd batch payment for the Proportionate Cost of insurance protection on 820 buses before the buses are handed over to the Bus operating Companies	SMOOTHWAY INSURANCE BROKERS LIMITED
160	Ministry of Economic Planning and Budget	66,924,867.43	8/8/2018	Fund released as 3rd batch payment for the Proportionate Cost of insurance protection on 820 buses before the buses are handed over to the Bus operating Companies	SMOOTHWAY INSURANCE BROKERS LIMITED
161	Ministry of Economic Planning and Budget	66,924,867.43	8/8/2018	Fund released as 3rd batch payment for the Proportionate Cost of insurance protection on 820 buses before the buses are handed over to the Bus operating Companies	SMOOTHWAY INSURANCE BROKERS LIMITED
162	Ministry of Housing	68,022,417.31	8/8/2018	Fund released as 1st Stage Payment for the Provision of Sewage treatment Plant at Lagos Homs Sangotedo	BOMIS LIMITED
163	Ministry of Health	324,975,574.08	8/8/2018	Fund released as 45% 2nd interim payment for the supply of theater equipment to LASUTH and the secondary healthcare facility in Lagos State.	PHILIPS PROJECT CENTER LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
164	Ministry of Housing	27,894,100.00	8/16/2018	Fund released as 20% Advance payment for the ancillary works at Lekki II housing estate, that was terminated and re-awarded at Lekki II housing estate.	HIGHEST VENTURES LTD.
165	Ministry of Housing	37,545,158.86	8/16/2018	Fund released as 20% Advance payment for the completion of 2blocks that was terminated and re-awarded at Lekki II housing estate block 1& 2.	DUMKOL - TIME NIGERIA LIMITED
166	Ministry of Health	52,335,360.00	8/16/2018	Fund released as 80% advance payment for the repairs of damaged works at MCC Amuwo Odofin.	CONSWEALTH NIGERIA LIMITED
167	Ministry of Justice	56,104,912.38	8/16/2018	Fund released as 70% Advance Payment for the construction of Citizen Mediation Center (CMC) Office in Alimosho LG	CONSWEALTH NIGERIA LIMITED
168	Ministry of Education	75,625,756.76	8/16/2018	Fund released for the payment for the supply of additional bunk beds mattresses (Fabric & Macintosh covers) & pillows to Lagos State Model (Boarding) Colleges.	VONO FURNITURE PRODUCTS LIMITED
169	Ministry of Works & Infrastructure	84,535,542.00	8/16/2018	Fund released as 80% advance payment for the procurement of furniture for 10 & 2 storey building (Health Service Commission).	MARLARA ENTERPRISE
170	Ministry of Works & Infrastructure	359,144,302.91	8/16/2018	Fund released for the retention fee for the construction of reinforced concrete dual carriage flyover at Abule - Egba junction along Lagos Abeokuta expressway in Ifako Ijaiye LGA.	CRANEBURG CONSTRUCTION CO LIMITED
171	Ministry of Waterfront & Infrastructural Development	320,563,000.00	8/20/2018	Fund released as Certificate No 1 for the Channelisation of Ferry Route Ijede -Badore Route	FOUNTAIN CONSTRUCTION COMPANY
172	Ministry of Waterfront & Infrastructural Development	770,919,520.00	8/20/2018	Fund released as Certificate No 1 for the Channelisation of Ferry Route Ebute Ojo-Marina	FOUNTAIN CONSTRUCTION COMPANY
173	Office of the Chief of Staff	25,000,000.00	8/28/2018	Fund released for the financial assistance for On-going Project	THE MUSICAL SOCIETY OF NIGERIA
174	Ministry of Women Affairs and Poverty Alleviation	64,016,906.62	8/28/2018	Fund released as additional payment for the ongoing construction of SAC Ibeshe	MEGARON PROJECT LIMITED
175	Ministry of Women Affairs and Poverty Alleviation	92,886,092.73	8/28/2018	Fund released as additional payment for the ongoing construction of Ketu Vocational Center	MEGARON PROJECT LIMITED
176	Ministry of Works & Infrastructure	24,386,790.75	9/3/2018	Fund released as 25% Second Payment for the maitenance of Obas Palace Iga Idiganran Lagos Island	DESIGN & ARCHITECTURAL CONSULTANT COMPANY
177	Ministry of Economic Planning and Budget	43,600,000.00	9/3/2018	Fund released as authority to incur Expenditure for the purchase of 4 Operational Vehicles Pick up for L/S Parks & Garden Agency	MASSILIA MOTORS LIMITED
178	Office of Overseas Affairs & Investment	44,352,000.00	9/3/2018	Fund released for the Implementation of Search Engine Optimisation & paid Advertising for the office of Overseas Affairs & Investment	CHEBANI DIGITAL LIMITED
179	Ministry of Works & Infrastructure	44,960,507.99	9/3/2018	Fund released as interim Payment NO3 for the Construction of Lead forte gate School Road & Portion of Hon.Idowu Eletu/Ajelogo Street in Ibeju- Lekki LGA	ELDORADO NIG LTD
180	Ministry of Works & Infrastructure	241,937,106.72	9/3/2018	Fund released for the rehabilitation of Oba Adeyinka Oyekan Rd. Ikoyi in Eti Osa LGA	P.W NIGERIA LTD

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
181	Ministry of Works & Infrastructure	56,858,760.33	9/7/2018	Fund released as 50% Advance Payment for the facility Management of MCC Amuwo Odofin	HARBBIZS GLOBAL SERVICE LTD
182	Ministry of Works & Infrastructure	64,868,102.22	9/7/2018	Fund released as final payment for the construction of Pedestrian Bridge Layby & Slip Road at Ojodu Berger Bus Stop on Lagos-Ibadan Expressway (LOT 1)	CCECC NIGERIA LIMITED
183	Ministry of Works & Infrastructure	67,155,536.74	9/7/2018	Fund released as final payment for the construction of Olugborogan Road in Eti-Osa LGA	R.C.F NIGERIA LTD
184	Ministry of Waterfront & Infrastructural Development	130,324,829.58	9/7/2018	Fund released for the payment of cert. no 1 for the construction of jetty with shelter and shoreline protection at Baiyeku in Ikorodu LGA.	XAPON LIMITED
185	Ministry of Works & Infrastructure	195,550,180.43	9/7/2018	Fund released as 75% Advance Payment for the Reconstruction of Two Span Festac Link Bridge at Festac Town Amuwo Odofin LGA	CCECC NIGERIA LIMITED
186	Ministry of Health	227,448,144.00	9/7/2018	Fund released for the payment of Outstanding Liabilities & disengagement of Service rendered on Health to the General Hospital across the State	DIGITRONICS LIMITED
187	Office of Overseas Affairs & Investment	21,000,000.00	9/11/2018	Fund released as 60% Advance payment for the Consultant Recommendation for Lagos Global	RDF COMMUNICATION LIMITED
188	Office of the Chief of Staff	76,364,620.43	9/11/2018	Fund released as 80% advance payment for the rehabilitation of drive way and car park of the entire Lagos House complex Abuja	CENTRUM ENGINEERING WORKSHOP LIMITED
189	Ministry of Economic Planning and Budget	43,638,045.33	9/12/2018	Fund released as 70% Advance Payment for the construction of 735M Fence, Gate & Gate House (Pad Fdn) at St. Joseph (RCM) Primary School Ibonwon Epe LGEA	L & K CONCEPT INTERNATIONAL LIMITED
190	Ministry of Economic Planning and Budget	26,070,450.00	9/13/2018	Fund released as 70% Vetted Fluctuation Claims for the Construction of Completion of Furniture of the Students Union Arcade at the L/S University, Ojo	ABRAFEM CONSTRUCTION LIMITED
191	Ministry of Economic Planning and Budget	57,610,109.19	9/13/2018	Fund released as 70% Advance Payment vetted fluctuation Claim for the Construction of 1 NO Block of Lagos Homs 2-2-3 Bedroom Apartment at the Lagos State University Ojo	MESOT VENTURES
192	Ministry of Housing	26,207,031.28	9/17/2018	Fund released as 1st Stage Payment on Construction of Car Parks D&G at Lagos Homs Ajara at Badagry	LION UNESCO ENTERPRISE
193	Office of the Head of Service	26,830,000.00	9/17/2018	Fund released for the Purchase of Toyota Camry 2.0 Auto Leather Seat to newly appointed PS in Office of Teacher Establishment & Pension	COMBINED SYSTEM INTL LTD
194	Ministry of Housing	45,936,056.02	9/17/2018	Fund released as 1st Stage Payment on Construction of Perimeter Wall Fence & Gate House with Façade at Egan-Igando Mixed Housing Scheme, Egan	SEDABUK LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
195	Ministry of Economic Planning and Budget	54,000,796.12	9/20/2018	Fund released as 70% Advance Payment for the Construction/Rehabilitation of BLK of 25 Classrooms,Toilets & School Hall at St Peters(Faji) Pry Sch, Lagos Island	AOD COMPANY LIMITED
196	Ministry of Housing	135,850,973.00	9/21/2018	Fund released as 40% advance payment for the sand filling of open space of phase II to road 1 level (296 cums) at Lagos Homs Sangoted phase II	SHEFFIELD NIG. LIMITED
197	Ministry of Works & Infrastructure	212,516,190.49	9/25/2018	Fund released for payment certificate no 1 for the construction of 6-legged Pedestrian Bridge & Laybys at Secretariats Bus-Stop across Lagos -Ibadan Expressway & Olowopopo Road	C.C.E.CC NIGERIA LIMITED
198	Ministry of Economic Planning and Budget	128,363,343.00	9/26/2018	Fund released for the purchase of Generator Sets for 6 (six) Education Districts in the State	MAX- IMPEX MULTI CONCEPTS LTD
199	Office of the Chief of Staff	197,985,000.00	10/2/2018	Fund released for the purchase of PMS for security outfit for October 2018	11 PLC
200	House of Assembly	161,000,000.00	10/4/2018	Fund released for additional payment for the Procurement of one(1) Armoured Range Rover (Westministers Edition) Long Wheel Base 5.5L -V8 Engine Turbo for the Hon Speaker,Lagos State House of Assembly	DE-FEDOS INVESTMENT LIMITED
201	House of Assembly	199,000,000.00	10/4/2018	Fund released for additional payment for the Procurement of one(1) Armoured Range Rover (Westministers Edition) Long Wheel Base 5.0 I-V8 Super Charged Engine	DE-FEDOS INVESTMENT LIMITED
202	Ministry of Economic Planning and Budget	26,183,219.23	10/8/2018	Fund released as 50% Advance Payment & initial payment of the negotiated Bid Price for the Installation of Intelligent Transportation System (ITS) for Ikeja Bus Reform	PROJECT MANAGEMENT OFFICE AFRICA LIMITED
203	Ministry of Finance	250,000,000.00	10/8/2018	Fund released as 1st part payment for full and final settlement for the supply and laying of secondary and tertiary network system by M/S Sakamori Nigeria Limited for Lagos State Water Corporation.	GEETEE VENTURE
204	Ministry of Finance	250,000,000.00	10/8/2018	Fund released as 2nd part payment for full and final settlement for the supply and laying of secondary and tertiary network system by M/S Sakamori Nigeria Limited for Lagos State Water Corporation.	GEETEE VENTURE
205	Ministry of Works & Infrastructure	357,590,785.49	10/8/2018	Fund released as interim payment No1 for the Construction of Aradagun-Imeke-Iworo Ajido-Epeme Road with Bridge in Badagry	C.C.E.C.C NIGERIA LIMITED
206	Ministry of Works & Infrastructure	3,418,330,784.11	10/8/2018	Fund released as payment Cert NO3 for the reconstruction of Lagos -Badagry Carriage way (lot2A) Segment 3.	C.C.E.C.C NIGERIA LIMITED
207	Ministry of Economic Planning and Budget	28,270,198.43	10/12/2018	Fund released as 70% Advance Payment for the renovation of Debojo Primary Health Care Center	TICKTOS NIGERIA LIMITED
208	Ministry of Economic Planning and Budget	58,742,967.85	10/12/2018	Fund released as 70% Advance Payment for the Renovation of Ajebo Primary Health Care Center	INFRASTRUCTURE TECHNOLOGY SERVICES LIMITED
209	Ministry of Economic Planning and Budget	98,311,814.93	10/12/2018	Fund released as 50% Advance Payment & initial payment for the construction of Ajah Bus Terminal & Depot, Addo Road Junction improvement,Pedestrian Bridge & 20 Bus-Stop & Laybys	PROJECT MANAGEMENT OFFICE AFRICA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
210	Ministry of Economic Planning and Budget	181,030,054.05	10/12/2018	Fund released as 40% Advance Payment for the effective take off of the proposed new Government Technical College at Orimedu in Ibeju-Lekki Local Government Area	HARSTON PROJECTS SERVICES LIMITED
211	Ministry of Housing	38,532,096.44	10/15/2018	Fund released as final payment for the construction & complrtion of flats A & B (BLKS A/B,3,7,11,12,13 &22) at Egan Igando Mixed Housing Scheme	COBAK INVESTMENT COMPANY LIMITED
212	Ministry of Housing	61,239,065.69	10/15/2018	Fund released as 70% Advance Payment for the Provision of Centralised Sewage Treatment Plant at Lagoshoms Igbogbo 2B	COSMOS FORUM NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
213	Ministry of Housing	204,137,113.10	10/15/2018	Fund released as 40% Advance Payment for the Construction of Road 7,8,9,10 & 11 at Lagos Shomolus Sangotedo Phase 11	COSMOS FORUM NIGERIA LIMITED
214	Ministry of Women Affairs and Poverty Alleviation	23,384,004.17	10/18/2018	Fund released as 60% Advance Payment for the Repairs & Renovation of Work on the dilapidated Quest House at Agege	DELSY ENGINEERING LIMITED
215	Ministry of Transportation	612,289,852.65	10/18/2018	Fund released for the provision of traffic infrastructure and management at Alapere road (phase II) in Kosofe Local Govt. Additional work.	PLANET PROJECT LIMITED
216	Ministry of Waterfront & Infrastructural Development	71,686,302.04	10/19/2018	Fund released as 40% Advance Payment for the Construction of Administrative Block for the development of Nigeria Navy forward Operation Base at Badagry	A.S.F YAPI CONSTRUCTION NIGERIA LIMITED
217	Ministry of Economic Planning and Budget	160,257,773.20	10/19/2018	Fund released as 40% Advance Payment for the Construction of New L/S Technical College in Ajara, Tapa, Badagry & Procurement of Furniture, Tools & Equipment	GATE HORIZON INVESTMENT LIMITED
218	Ministry of Housing	173,084,865.50	10/19/2018	Fund released as 40% Advance Payment for the Completion of 3 Blocks at LAGOSHOMS Sangotedo Phase 11 (BLK 26, 29 & 30)	AYF DEVELOPMENT NIGERIA LIMITED
219	Lagos State Sports Commission	629,786,940.23	10/19/2018	Fund released as interim payment for the Reconstruction/Upgrading of Onikan Stadium	SLAVABOGU NIGERIA LIMITED
220	Ministry of Tourism, Arts & Culture	89,111,250.00	10/31/2018	Fund released for Badagry Heritage Festival 2018	PS MINISTRY OF TOURISM, ARTS & CULTURE
221	Ministry of Housing	164,911,818.82	10/31/2018	Fund released as stage payment for 70% work done for the construction of block 41, 46, 47, 48, & 49 @ Sangotedo phase II.	WARNER CONSTRUCTION & SUPPLY COMPANY LIMITED
222	Ministry of Economic Planning and Budget	256,222,703.54	10/31/2018	Fund released for the construction of pedestrian bridges, layby and slip road at Ojodu Berger bus-stop on Lagos - Ibadan express way (LOT 2) as FINAL PAYMENT.	CCECC NIG. LTD.
223	Ministry of Works & Infrastructure	293,222,075.87	10/31/2018	Fund released as interim payment no 1 for the rehabilitation / upgrading of Fadipe / Salami / Eyiowuawu Odubanjo street in Shomolu L.G.A.	RIGHTEOUS CONSTRUCTION COMPANY NIG. LTD.
224	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
225	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
226	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
227	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
228	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
229	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
230	Ministry of Economic Planning and Budget	603,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
231	Ministry of Finance	790,417,589.46	10/31/2018	Fund released for the facility management / maintainance and beutification of Lekki expressway from Abraham Adesanya - Eleko Junction	STRONG TOWER INSFTRASTURAL DEVELOPMENT
232	Ministry of Environment	100,000,000.00	11/1/2018	Fund released as interim 2 for the maintenance of Primary,Secondary & Tertiary Channel in Ikeja & Badagry Division of L/S	BLUE BRIDGE MARINE SERVICES LTD
233	Ministry of Physical Planning & Urban Development	282,361,071.42	11/2/2018	Fund released for interim payment cert. No. 1 for the construction of regional food stuffs market Imota - Ikorodu.	PAVEMENT TECHNOLOGIES LIMITED
234	Ministry of Health	870,941,384.91	11/2/2018	& logistic for two (2) years and extended warranty inflationary cost on installation training commission spare part maintainance and administrative charges for medical	PIHILLIPS PROJECTS CENTRE LIMITED
235	Ministry of Commerce & Industry	1,000,000,000.00	11/2/2018	Fund released as State Government Equity Contribution into joint venture in respect of Messrs Oil & Gas Westaf, Etal.	LEKKI FREE ZONE DEVELOPMENT COMPANT
236	Ministry of Environment	64,314,515.18	11/9/2018	Fund released as 1st payment for the construction of drain on both sides of Olondo st & clearing of Hebert Macaulay way, Alagomeji Yaba	SLAB NIGERIA LIMITED
237	Ministry of Tourism, Arts & Culture	2,041,750,410.00	11/9/2018	Fund released as Consultancy Service of Redevelopment of J.K Randle Center Consultancy Component for Yoruba Culture & History Phase 11	STUDIO IMAGE SIMPLY ARCHITECTURAL LTD
238	Ministry of Economic Planning and Budget	100,000,000.00	11/12/2018	Fund released as part payment of the 2nd interim payment for the maintainance of primary, secondary and tertiary drainage channels in Ikorodu and Epe division of the State.	QUALITY SANCTUARY LIMITED
239	Ministry of Economic Planning and Budget	120,000,000.00	11/12/2018	Fund released as part payment of the 2nd interim payment for the maintainance of primary and tertiary drainage channels within Ikeja and Badagry division of the State.	BLUE BRIDGE MARINE SERVICES LTD
240	Ministry of Economic Planning and Budget	120,101,289.30	11/12/2018	Fund released as part payment of the 2nd interim payment for the maintainance of primary and tertiary drainage channels within Ikeja and Badagry division of the State.	BLUE BRIDGE MARINE SERVICES LTD
241	Lagos State Sports Commission	304,339,915.00	11/12/2018	Fund released as 50% advance payment for the renovation of Teslim Balogun Stadium, Lagos.	COMPREHENSIVE CONSORTIUM LIMITED
242	Ministry of Works & Infrastructure	347,519,288.48	11/12/2018	Fund released for the payment of interim certificate no 1 for the rec.onstruction of Oba Ladejobi street / Harold Shodipo creasent at Ikeja GR.A.	SLAVABOGU NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
243	Ministry of Economic Planning and Budget	373,174,979.38	11/12/2018	Fund released for the payment of of certificate No1 for the implementation of intelligence transportation sustem on the Ikeja Bus reform project.	PLANET PROJECT LIMITED
244	Ministry of Economic Planning and Budget	449,587,326.18	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
245	Ministry of Economic Planning and Budget	500,000,000.00	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
246	Ministry of Economic Planning and Budget	500,000,000.00	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
247	Ministry of Economic Planning and Budget	500,000,000.00	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
248	Ministry of Economic Planning and Budget	500,000,000.00	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
249	Ministry of Economic Planning and Budget	500,000,000.00	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infrastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
250	Ministry of Economic Planning and Budget	500,000,000.00	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infrastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
251	Ministry of Economic Planning and Budget	565,168,367.98	11/12/2018	Fund released as part payment of the 2nd interim payment for the maintainance of primary, secondary and tertiary drainage channels in Ikorodu and Epe division of the State.	QUALITY SANCTUARY LIMITED
252	Ministry of Economic Planning and Budget	621,085,493.31	11/12/2018	Fund released as 2nd interim payment for the maintainance of primary, secondary and tertiary drainage channels in Lagos division of the State.	JANE RIN INTERNATIONAL SERVICE LIMITED
253	Ministry of Economic Planning and Budget	873,079,755.00	11/12/2018	Fund released for interim payment no1 for the construction of 100 bus shelters.	PLANET PROJECT LIMITED
254	Ministry of Economic Planning and Budget	1,000,000,000.00	11/12/2018	Fund released for the rehabilitation/Upgrade of Strategics Arterial/Inner Roads(Phase11) in Epe LGA	CRANEBURGE CONSTRUCTION COMPANY LIMITED
255	Ministry of Economic Planning and Budget	21,651,850.55	11/14/2018	Fund released for the submission of proposed L/S Transport Policy	NOLASIMBO CONSULTING ENGINEERING PLANNERS LIMITED
256	Ministry of Economic Planning and Budget	34,642,960.88	11/14/2018	Fund released for the conclusion of the stakeholders Meeting & Presentation	NOLASIMBO CONSULTING ENGINEERING PLANNERS LIMITED
257	Ministry of Economic Planning and Budget	222,079,402.65	11/14/2018	Fund released as interim payment 2 for the construction of Oyingbo Bus Terminal	FOUNTAIN CONSTRUCTION COMPANY
258	Lagos New Town Development Authority	21,328,807.15	11/16/2018	Fund released as final payment certification for the construction of fola Daniel Close at Lekki Scheme 1	SLABS NIGERIA LIMITED
259	Ministry of Works & Infrastructure	459,572,106.24	11/21/2018	Fund released as 40% Advance Payment for the construction of Hosiptal in Ibafo Kudaisi str, Ifelodun LGA	LAGFIELD CONSTR. MEDAVILLE CONSTRUCTION COMPANY
260	Ministry of Works & Infrastructure	2,984,740,206.11	11/21/2018	Fund released as 50% Advance Payment for the conctruction of Samuel Ekundayo road in Badagry LGA.	
261	Ministry of Science and Technology	22,901,443.53	11/22/2018	Fund released for the payment of retention implementation of Lagos State disaster recovery & business continuity plan	COMMUNICATION & INFORMATION SYSTEM
262	Ministry of Special Duties & Inter-Governmental Relations	71,790,138.00	11/22/2018	Fund released as 70% payment for the procurement of Heavy Duty Tucks (4) fire trucks for five LRU dispatch site and fire station (Variation)	STRATEGIC TRUST LTD
263	Ministry of Science and Technology	119,598,085.57	11/22/2018	Fund released for 25% balance and 5% retention fee for microsoft exchange & Window Infrastructure upgrading Variation	NEW USUAL LTD
264	Ministry of Waterfront & Infrastructural Development	388,689,840.00	11/22/2018	Fund released for the payment of certicate No.2 for Channelization of Ebute Ojo, Marina Ferry Rd	FOUNTAIN CONSTRUCTION COMPANY
265	Ministry of Housing	1,074,081,165.60	11/22/2018	Fund released for 70% advance payment for construction of 14blks 8- in 1, 2 bedroomflats & infrastructural works at Epe.	COSMO FORUM NIG. LTD

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
266	Ministry of Housing	3,186,925,326.68	11/22/2018	Fund released for 70% advance payment for construction of 14blks 8- in 1, 2 bedroomflats & infrastructural works at Epe.	COSMO FORUM NIG. LTD
267	Ministry of Economic Planning and Budget	33,285,000.00	11/23/2018	Fund released as A.I.E. for the purchase of furniture, equipments and logistics needed for the smooth take-off of the Lagos State Resilience Office	GABTOM SOLUTION
268	Office of the Chief of Staff	66,098,826.75	11/23/2018	Fund released for the engagement on the service to Lagos state government on delivery unit for the fourth quarter of Y2018	PRICEWATERHOUSE COOPERS LIMITE
269	Ministry of Economic Planning and Budget	148,363,765.00	11/23/2018	Fund released for the interim payment No2 for the construction of Yaba bus terminal.	QUATTRO ALCHEMY LIMITED
270	Ministry of Economic Planning and Budget	885,502,825.08	11/23/2018	Fund released for 40% Advance payment for the construction of access road with bridge to Oregon Amusement and recreational park, along Opebi Link road, Ikeja.	DC ENGINEERING LIMITED
271	Ministry of Science and Technology	52,000,000.00	11/26/2018	Fund released for contract renewal for soft alliance and resources limited as consultant for the support and maintainance service for of Lagos State global computerization project for June 2016 - May 2018.	SOFT ALLIANCE AND RESOURCES LIMITED
272	Ministry of Science and Technology	135,362,500.00	11/26/2018	Command Centre (30MBPS) and at Ministry of Science & Technology (MOST) STM1x3 (MBPS), from November 1st, 2017 - December 31st , 2018.	MAINONE CABLE COMPANY NIG. LTD.
273	Ministry of Science and Technology	175,000,000.00	11/26/2018	Fund released for contract renewal for soft alliance and resources limited as consultant for the support and maintainance service for of Lagos State global computerization project for June 2016 - May 2018.	SOFT ALLIANCE AND RESOURCES LIMITED
274	Ministry of Science and Technology	175,000,000.00	11/26/2018	Fund released for contract renewal for soft alliance and resources limited as consultant for the support and maintainance service for of Lagos State global computerization project for June 2016 - May 2018.	SOFT ALLIANCE AND RESOURCES LIMITED
275	Ministry of Tourism, Arts & Culture	414,168,571.32	11/26/2018	Fund released for 50% Advance payment on the restoration of Glover Memorial Hall.	SUSTAINABLE PROCUREMENT SERVICES LIMITED
276	Ministry of Economic Planning and Budget	634,829,486.39	11/26/2018	Fund released for the payment of retention fee for the construction of Ijegun - Isheri Osun - Isolo (Jakande Estate) road network in Alimosho	HITECH CONSTRUCTION COMPANY LIMITED
277	Lagos State Sports Commission	27,000,000.00	11/28/2018	Fund released for the 3rd quarter (July - Sept.) 2018 maintainance of thirteen (13) sports facilities	DG L/S SPORTS COMMISSION
278	Lands Bureau	30,500,000.00	11/29/2018	Fund released as payment for full and final compensation to the Estate of Alhaji Momod Obale on percel of Land at 39 Glover street Ebute Metta Lagos.	SHAKIRULIAHI MUHAMMED OBALE
279	Ministry of Economic Planning and Budget	231,010,513.53	11/29/2018	Fund released for the procurement and Installation of Transformers to various communities in the State	GM, L/S ELECTRICITY BOARD
280	Ministry of Economic Planning and Budget	620,000,000.00	11/30/2018	Fund released as part of 40% advance Payment for the construction of Ishefun - Camp Davies Ijon road Network in Alimosho	MESSRS. VISIBLE CONSTRUCTION
281	Office of the Chief of Staff	197,985,000.00	12/3/2018	Fund released for the purchase of PMS for security outfit for November 2018	11 PLC
282	Office of the Chief of Staff	197,985,000.00	12/3/2018	Fund released for the purchase of PMS for security outfit for December 2018	11 PLC
283	Ministry of Economic Planning and Budget	500,000,000.00	12/3/2018	Fund as part of 40% adv. Payment for the construction of Ishefun - Camp Davies Ijon Rd Network in Alimosho	MESSRS. VISIBLE CONSTRUCTION
284	Ministry of Economic Planning and Budget	500,000,000.00	12/3/2018	Fund as part of 40% adv. Payment for the construction of Ishefun - Camp Davies Ijon Rd Network in Alimosho	MESSRS. VISIBLE CONSTRUCTION

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
285	Ministry of Housing	26,332,606.30	12/4/2018	Fund released as 20% Advance Payment for the completion of External Electrification & Street Light at LagosHoms Odo-Onosa/Ayandelu.	SEDABUK LIMITED
286	Ministry of Housing	40,349,060.43	12/4/2018	Fund released as 1st Stage payment for the construction of Blk5 at Lekki 11 Housing Estate	DUMKOL-TIME NIGERIA LIMITED
287	Ministry of Housing	98,400,204.86	12/4/2018	Fund released as 1st stage payment for the construction of Blk3& 4 at Lekki 11 Housing Scheme	HIGHEST VENTURES LIMITED
288	Ministry of Housing	105,086,446.08	12/4/2018	Fund released as 1st Stage Payment for additional for the effective Utilisationof Spaces under the Flyovers in Selected area within Lagos at Obalede Bridge	PROXIMITIES TECHNOLOGIES LIMITED
289	Ministry of Housing	150,380,529.91	12/4/2018	Fund released for the payment for the completion of 3blocks (31 - 33) at lagoshoms sangotedo phase II	TISROS VENTURES LIMITED
290	Office of the Chief of Staff	20,000,000.00	12/5/2018	Fund released for the StateGovt Contribution for hosting the 2018 Black tie event scheduled for 8th Dec 2018	HARVARD BUSINESS SCHOOL
291	Ministry of Economic Planning and Budget	500,000,000.00	12/5/2018	Fund released for the 40% advance payment for construction of ishefun camp davies alimosho local govt.	MESSRS VISIBLE CONSTRUCTION LIMITED
292	Ministry of Tourism, Arts & Culture	41,313,573.20	12/6/2018	Fund released for the payment for consultancy fees to restoration of glover memorial hall	SUSTAINABLE PROCUREMENT SERVICES LIMITED
293	Ministry of Women Affairs and Poverty Alleviation	48,087,200.00	12/6/2018	Fund released for 70% payment for procurement of empowerment tools for graduands of the skill acquisition	FOLMOS 22 VENTURES
294	Ministry of Works & Infrastructure	63,799,058.40	12/6/2018	Fund released as 50% advance payment for the facility management of OBA's palace Lagos.	DESIGN AND ARCHITECTURAL CONSULTANTS .COM
295	Ministry of Economic Planning and Budget	65,547,316.17	12/6/2018	Fund released for the 70%advance payment for procurement and installation of perimeter and wire mesh fences	MESSRS SHOKAS UNIVERSAL TECHNOLOGY LIMITED
296	Ministry of Health	149,604,710.64	12/6/2018	Fund released for 50% payment of the contract sum(299,204,421.28) for the renewal of facility management of LASUTH	SAM & HEDY LIMITED
297	Ministry of Agriculture and Cooperatives	150,000,000.00	12/6/2018	Fund released for Payment of production of lake rice for christmas celebration	KEBBI STATE COMMERCIAL AGRIC. SUPPLY
298	Ministry of Agriculture and Cooperatives	204,800,000.00	12/6/2018	Fund released for Payment of production of lake rice for christmas celebration	KEBBI STATE COMMERCIAL AGRIC. SUPPLY
299	Lagos State Sports Commission	248,689,512.00	12/6/2018	Fund released as 50% Advance Payment for the Renovation of Campus Community Stadium	TISROS VENTURES LIMITED
300	Ministry of Economic Planning and Budget	464,750,000.00	12/6/2018	Fund released for 50% advance payment for construction of Samuel Ekundayo and Toga road badagry local govt	MESSRS MEDAVILLE CONSTRUCTION LIMITED
301	Ministry of Economic Planning and Budget	500,000,000.00	12/6/2018	Fund released for 50% advance payment for construction of Samuel Ekundayo and Toga road badagry local govt	MESSRS MEDAVILLE CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
302	Ministry of Economic Planning and Budget	500,000,000.00	12/6/2018	Fund released for 50% advance payment for construction of Samuel Ekundayo and Toga road badagry local govt	MESSRS MEDAVILLE CONSTRUCTION LIMITED
303	Ministry of Economic Planning and Budget	500,000,000.00	12/6/2018	Fund released for 50% advance payment for construction of Samuel Ekundayo and Toga road badagry local govt	MESSRS MEDAVILLE CONSTRUCTION LIMITED
304	Ministry of Economic Planning and Budget	154,350,000.00	12/12/2018	Fund released for the purchase of Six (6) unit of Newford Edge2.0,V6 Petrol Engine, Awd Automatic Transmission,Power Steering, Alloy Wheels for the new appointed PS & 1 appointed Chief Registrar of thr High Court	COSCHARIS MOTORS
305	Ministry of Economic Planning and Budget	926,458,667.20	12/12/2018	Fund released as 70% Advance Payment for the purchase of interlocking Paving/Kerbstone making machine	INFRASTRUSTURE DEV & ENERGY CO LTD
306	Office of the Chief of Staff	182,000,000.00	12/13/2018	Fund released for the retrofitting of L/S owned Helicopter Reg. NO 5N-CML	CAVERTON HELICOPTERS LIMITED
307	Ministry of Science and Technology	94,500,000.00	12/14/2018	Fund released for the Renewal of Original equipment manufacturer service to maintain Hitachi storage in Data Center for 3 years	COMMUNICATION & INFORMATION SYSTEM
308	Ministry of Tourism, Arts & Culture	96,437,145.00	12/14/2018	Fund released as 70% Advance Payment for the furnishing of the Slave Market (Vlekete) Museum Badagry LGA Lagos State	OBINJADE NIGERIA LIMITED
309	Ministry of Economic Planning and Budget	298,363,782.63	12/14/2018	Fund released as interim payment 2 for the construction of Agege Bus Terminal	SAIL THROUGH CONSTRUCTION LIMITED
310	Ministry of Economic Planning and Budget	520,399,147.94	12/14/2018	Fund released for interim payment No 2 for the construction of Ojota Bus Terminal	SAIL THROUGH CONSTRUCTION LIMITED
311	Ministry of Information & Strategy	25,000,000.00	12/18/2018	Fund released for the Renovation of NUJ Press Secretariats Ladi Lawal Press Center Lagos Chapter	NIGERIA UNION JOURNALISTS
312	Ministry of Economic Planning and Budget	25,229,955.45	12/18/2018	Fund released as 70% Advance Payment for the construction of Security Fence along the underpath leading to Mile 2 Ferry Terminal,Lagos	ADBAAF NIGERIA LIMITED
313	Ministry of Environment	28,511,308.25	12/18/2018	Fund released as final payment for the maintenance of Fola Oshibo Channel, Lekki Phase 1 Lekki,Eti-Osa LGA	PIONEER MACHINERY LIMITED
314	Ministry of Information & Strategy	30,000,000.00	12/18/2018	Fund released for the Strategic Engagement of the Media as envisioned in the Strategic plan to reposition the Ministry	MINISTRY OF INFORMATION STRATEGY
315	Ministry of Information & Strategy	47,128,620.00	12/18/2018	Fund released for branding activation during the visit of President Muhammadu Buhari to Lagos.	PRM AFRICA
316	Ministry of Tourism, Arts & Culture	53,193,216.05	12/18/2018	Fund released for furnishing of Badagry Heritage Museum, Badagry LGA Lagos State	REVE ENTERTAINMENT
317	Ministry of Works & Infrastructure	203,573,317.84	12/18/2018	Fund released as final payment for the construction of Balogun/Sunny Alade/Adebisi Adebosi Adeyanju Network of Road in Epe LGA	OCEANIC CONSTRUCTION & ENG NIG LTD
318	Ministry of Economic Planning and Budget	20,000,000.00	12/19/2018	Fund released for the purchase and installation of communication and tracking equipment for Lagos ferry service at Mile 2 Jetty terminal	BAT COMPUTER TECHNOLOGIES LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
319	Ministry of Economic Planning and Budget	23,570,200.00	12/19/2018	Fund released for the purchase of two (2) boat trailers for removing of boat from water.	JUST TIMELY CONCEPT
320	Office of the Head of Service	25,725,000.00	12/19/2018	Fund released for the purchase of Ford Edge SEL 2.0cc Auto Leather seat for Mr Hakeem Folami, former PS	COSCHARIS MOTORS
321	Office of the Head of Service	26,830,000.00	12/19/2018	Fund released for the purchase of Toyota Camry 2.0 Auto Leather Seat to the Governor on Labour matters Mr Babatunde Williams	COMBINED SYSTEM INT'L
322	Ministry of Commerce & Industry	50,000,000.00	12/19/2018	Fund released as matching fund for payment of the lake in Lekki town to Lekki community.	PS MINISTRY OF COMMERCE, INDUSTRY & COOPERATION
323	Ministry of Establishments and Training & Pensions	52,500,000.00	12/19/2018	Fund released to train 200 public servants in 4 tranches for 3days on "Attitude for improved performance"	HUMAN CAPITAL MANAGEMENT & SOLUTION LIMITED
324	Ministry of Establishments and Training & Pensions	52,500,000.00	12/19/2018	Fund released to train 200 public servants in 4 tranches for 3days on "Attitude for improved performance"	HUMAN CAPITAL MANAGEMENT & SOLUTION LIMITED
325	Ministry of Economic Planning and Budget	52,592,475.00	12/19/2018	Fund released as 95% Advance payment for the construction of a fuel dump/ generator house and operational office at Mile 2 Terminal office.	ADBAAF NIGERIA LIMITED
326	Ministry of Science and Technology	81,785,329.54	12/19/2018	Fund released to renew ESET Secure Enterprise (Antivirus) Licence	NEW USUAL LTD
327	Ministry of Justice	88,704,410.98	12/19/2018	Fund released for the phase II of crime data register	GLOBAL T & T NEW SOLUTION LTD.
328	Ministry of Justice	100,000,000.00	12/19/2018	Fund released for legal fees for Private Legal Practitioner to be engaged by the State	WOLE OLANIPEKUN SAN & CO
329	Ministry of Economic Planning and Budget	103,000,000.00	12/19/2018	Fund released as Retention fees for the rehabilitation of Bishop Aboyade Cole Str, Sir Samuel Manuwe street & Abimbola Awoniyi Close VI	HITECH CONSTRUCTION COMPANY LIMITED
330	Office of the Chief of Staff	139,760,460.00	12/19/2018	Fund released for the renewal of Group life/personal Accident insurance Policy for the RRS, OP-MESA & Taskforce unit for the period 1st Dec 2018 & 30th Nov 2019	LASACO ASSURANCE PLC
331	Lagos State Sports Commission	150,584,363.25	12/19/2018	Fund released as 50% Advance payment for the renovation of rowe park sport centre	BENFARC PROJECT & SERVICES LTD
332	Duties & Inter-Governmental Relations	334,000,000.00	12/19/2018	Fund release for the Operational Maintenance & Management of L/S Emergency Response for the month of Nov 2018	AVANTGARDE MANAGEMENT SERVICES
333	Ministry of Justice	707,013,421.64	12/19/2018	Fund released as 50% Advance Payment for the Construction of Commercial Court at Tapa Lagos Island	SPARKLIGHT ENGINEERING COMPANY LTD
334	Ministry of Economic Planning and Budget	2,471,687,925.28	12/19/2018	Fund released as balance of 50% advance payment for the construction of 32 tonne per hour rice mill at Imota.	CIBA CONSTRUCTION
335	Ministry of Justice	20,000,000.00	12/31/2018	Fund released for the instruction to provide legal advice to L/S govt of the Crescent Island Project	GMO LEGAL OGUNTADE SAN
336	Ministry of Justice	20,000,000.00	12/31/2018	Fund released as special fund to complete the Secretariats of NBA	NIGERIA BAR ASSOCIATION

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
337	Ministry of Education	20,056,403.15	12/31/2018	Fund released as final payment for the construction of (1) no of 8 Classroom block with offices, 8 no of Toilet & Provision of 80 Dual Desk at Araromi Ilogbo Junior Secondary School Oko-Afo Badagry	ALFRED PETERSON LIMITED
338	Ministry of Women Affairs and Poverty Alleviation	20,286,933.00	12/31/2018	Fund released as 70% Advance Payment for the proposed office partitioning for the ministry	DELSY ENGINEERING LIMITED
339	Ministry of Justice	21,000,000.00	12/31/2018	Fund released as Professional Fees to Kola Awodeyin San & Co	KOLA AWODEYIN SAN & CO

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
340	Office of Facility Management	21,069,645.09	12/31/2018	Fund released as 30% second payment for the provision and implementation of enterprise Asset management.	CORPORATE RISK MANAGERS
341	Ministry of Education	21,184,959.67	12/31/2018	Fund released for the construction of Fence Wall on Strip foundation at L/S Government Senior Secoudary School Oto Ijanikin	J.A KAREEM GLOBAL ENTERPRISES LIMITED
342	Ministry of Economic Planning and Budget	21,267,314.67	12/31/2018	Fund released as 70% Advance Payment for the Procurement of Specilaised tools Turbo Turf Hydroseeder HM-1000-T and Power-Box Rake WB36	TAPSIN -EDGE NIGERIA LIMITED
343	Ministry of Economic Planning and Budget	21,873,141.47	12/31/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of OlushinaGiwa Close of Great Challenge Roadin Iba Ojo LGA	BLUE TECH ENGINEERING LIMITED
344	Office of the Chief of Staff	22,000,000.00	12/31/2018	Fund released as outstanding quarterly payment of rebranding of the State Communication Network covering the period of September to November 2017	YOUNITY SYNERGY LIMITED
345	Office of the Chief of Staff	22,000,000.00	12/31/2018	Fund released as outstanding quarterly payment of rebranding of the State Communication Network covering the period of Dec 2017 to February 2018	YOUNITY SYNERGY LIMITED
346	Office of the Chief of Staff	22,000,000.00	12/31/2018	Fund released as outstanding quarterly payment of rebranding of the State Communication Network covering	YOUNITY SYNERGY LIMITED
347	Office of the Chief of Staff	22,000,000.00	12/31/2018	Fund released as outstanding quarterly payment of rebranding of the State Communication Network covering the period of March to May 2018	YOUNITY SYNERGY LIMITED
348	Office of the Chief of Staff	22,000,000.00	12/31/2018	Fund released as outstanding quarterly payment of rebranding of the State Communication Network covering the period of September to November 2018	YOUNITY SYNERGY LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
349	Office of the Chief of Staff	26,118,750.00	12/31/2018	Fund released for the payment of management and operations of the training 40 boat and the drux 43 flu boat.	MESSRS CAVERTON MARINE LTD
350	Ministry of Education	27,040,293.98	12/31/2018	Fund released as final Payment for the renovation of Millenium Classrooms block of 53 Room 60 Toilets at Abibatu Mogaji Millenium Senior Secoundary School Iloro Agege	TOKUNBO AFIKUYOMI LTD
351	Ministry of Economic Planning and Budget	27,065,954.50	12/31/2018	Fund released for the payment of Outstanding Salaries of the Chief Residence Officer (July-Dec2018)	SIMON GUSAH (CHIEF RESILENT OFFICER)
352	Ministry of Economic Planning and Budget	27,316,500.00	12/31/2018	Fund released for the payment of Maintenance of Johnson Jakande Tinubu Park for the 4th Quarter (Oct 2018-Dec 2018)	FLOWER ANGELS LIMITED
353	Ministry of Economic Planning and Budget	27,855,157.78	12/31/2018	Fund released as Retention Payment for the Regeneration of Johnson Jakande Tinubu (JJT) Park	FLOWER ANGELS LIMITED
354	Office of the Chief of Staff	28,019,381.75	12/31/2018	Fund released for the Renovation & interior decoration works carried out within the official residece of GOVLAG Lagos House Ikeja	RAUMPLUS NIGERIA LIMITED
355	Office of the Chief of Staff	28,432,471.15	12/31/2018	Fund releasd for the construction of Nigeria Army forward Operation Base,Isawo Ikorodu & Quarter Base at Epe to Support Military Operation in the Area	PRONUG RESOURCES
356	Ministry of Housing	28,543,628.81	12/31/2018	Fund released as 1st Stage Payment for the construction of effective utilisation of Spacesunder the flyover in selected area withthin Lagos at Ojuelegba Bridge	INDEPHTARTISTRY LIMITED
357	Ministry of Housing	29,085,613.10	12/31/2018	Fund released as 70% Advance Payment for the construction of 1-Blk 12 in in 1,2,&3 Bedroom Flats at Igbogbo 11B (BLK 28)	COSMO FORUM NIG. LTD
358	Ministry of Education	30,554,721.08	12/31/2018	Fund released as final Payment for the Construction of A block of 20 Classrooms with H/teachers office Asst Teachers Office Store & Toilet at with Fire Alarm at Ikorodu	NEWFORM CONSULT
359	Ministry of Education	31,971,736.38	12/31/2018	Fund released as final payment for the rehabilitation of Hostels and classrooms block at Lagos State Junior & Senior Model College Kankan	MILLENNIUM VIEW LIMITED
360	Ministry of Education	33,325,379.98	12/31/2018	Fund released as interim payment for the construction of a block of 21Classroom at Majidun Senior Grammar School Majidun	SUSTAINABLE PROCUREMENT SERVICES LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
361	Ministry of Economic Planning and Budget	33,511,970.19	12/31/2018	Fund released as 70% Advance Payment for the Rehabilitation/Upgrading of Model Recreation Park in Ebute-Ipakodu Ikorodu LGA	TAPSIN -EDGE NIGERIA LIMITED
362	Ministry of Finance	35,074,518.75	12/31/2018	Fund released for the renewal of insurance policy for Jubilee resort, Epe, Lagos State for 2018 - 2019.	LASACO ASSURANCE PLC
363	Office of the Chief of Staff	35,366,800.00	12/31/2018	Fund released for the procurement of 5 Gunboats & other gadgets for the Marine Sector of the Department of Operations Lagos Police Command	NUKI NIGERIA ENTERPRISES
364	Ministry of Economic Planning and Budget	35,430,500.00	12/31/2018	Fund released for the construction of Platform floating Jetty Modular at Mile Jetty Terminal.	JUST TIMELY CONCEPT
365	Ministry of Economic Planning and Budget	37,380,000.00	12/31/2018	Fund released for 8 days Training Programme of the Operators of the interlocking paving/Kerbstone making Machine	INFRASTRUCTURE DEVELOPMENT & ENERGY CO LTD
366	Office of the Head of Service	37,500,000.00	12/31/2018	Fund released for the purchase of Ford Edge SEL 2.0cc Auto Leather seat to former Head of Service (Mrs Folashade Adeoye)	COSCHARIS MOTORS
367	Ministry of Justice	37,725,401.69	12/31/2018	Fund relased as 50% Advance Payment for the Facility Management of Samuel Ilori High/Magistrate Court Ogba	USMAN- KEN NIGERIA LIMITED
368	Ministry of Economic Planning and Budget	38,334,063.20	12/31/2018	Fund released as final payment for the construction of a block of 20 Classrooms with H/teachers office Asst Teachers Office Store & Toilet at Islamiyyah Primary School Epe LGA	NEW SHEKINAL GLORY INVESTMENT LIMITED
369	Ministry of Information & Strategy	38,850,000.00	12/31/2018	Fund released for the rate increment and Production of Airing of Dateline Lagos on Channels TV	CHANNELS TV
370	Ministry of Justice	40,000,000.00	12/31/2018	Fund released for Consultancy Services on Structure & Methodology for the establishment of the L/S Judicial Institute	BABATUNDE OSIKOYA & CO
371	Ministry of Economic Planning and Budget	40,982,419.79	12/31/2018	Fund released as final payment for the construction of a Block of 20 Classrooms with H/Teachers Office Assit. H/Teacher office Store & Toilet with firefighting & fire alarm at UPE Primary School, Iraye Oke, Epe LGA	TOADEM BLOSSOM LIMITED
372	Office of Facility Management	43,200,000.00	12/31/2018	Fund released as 30% second payment for the supply and installation of the hardware equipment of the enterprise Asset management.	CORPORATE RISK MANAGERS
373	Ministry of Economic Planning and Budget	43,207,930.60	12/31/2018	Fund released as Clearing Fees for the 15 Containers of Rice Mill Equipment	GOLD ANCHOR INVESTMENT LIMITED
374	Ministry of Housing	43,287,425.16	12/31/2018	Fund released for the construction of 1,2 & 3 Beroom Flats at Sangotedo Mixed Development Scheme Phase 1 & 11	HARDROCK CONSTRUCTION & CO LTD

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
375	Ministry of Works & Infrastructure	49,085,795.61	12/31/2018	Fund released for Certificate No 4 for the reconstruction of Muritala Mohammed Int'l Airport Rd.	HITECH CONSTRUCTION COMPANY LIMITED
376	Ministry of Housing	50,303,133.59	12/31/2018	Fund released as interim payment for the Provision of External Mechanical Infrastructure Water Districitionat Sangotedo Housing Scheme	BOMIS LIMITED
377	Ministry of Works & Infrastructure	54,445,241.91	12/31/2018	Fund released as Final settlement for the completion of Alasia -Ayetoro road ,off lagos -badagry Express, in ojo LGA.	GIG DEVELOPMENT INVESTMENT LTD
378	Ministry of Works & Infrastructure	56,967,002.37	12/31/2018	Fund released as 50% Advance Payment for the facility Management of MCC Isolo	ELVINAS INVESTMENT & LOGISTICS LIMITED
379	Ministry of Economic Planning and Budget	59,204,346.92	12/31/2018	Fund released as 50% Balance Payment for the implementation of E-Procurement System for the L/S Government	KEHINDE KASSIM & CO
380	Lands Bureau	68,393,325.00	12/31/2018	Fund released as 50% payment for the consltancy services on provision of business p[rocess improvement for the directorate of land services & land transaction	TECHIYA PRO LIMITED
381	Ministry of Economic Planning and Budget	73,582,425.00	12/31/2018	Fund released as 30% Advance Payment for the construction of Ibile Oil & Gas Mega Station.	BUILDOUT PROJECT & DEVELOPMENT LTD
382	Ministry of Housing	86,222,744.93	12/31/2018	Fund released for interim payment for work done on construction of blocks 1, 2 & 3 mixed development sangotedo phase II.	YOB NIGERIA LIMITED
383	Ministry of Housing	86,222,744.93	12/31/2018	Fund released for interim payment for work done on construction of blocks 1, 2 & 3 mixed development sangotedo phase II.	YOB NIGERIA LIMITED
384	Lands Bureau	94,562,999.52	12/31/2018	Fund released as 70% Advance Payment for the ExtravLow Volt items for MTN Building & other Sundry Work	BISWAL NIGERIA LIMITED
385	Ministry of Economic Planning and Budget	96,686,500.55	12/31/2018	of 13 Classroom H/T Office,Assistance H/T Office Stores & Toilets (Raft Foundation) with fire fighting & Alarm at L.G Center School Billy Epe LGEA	SANJU SUNNY GLOBAL VENTURES
386	Ministry of Economic Planning and Budget	102,096,818.00	12/31/2018	Fund releasedas 70% Advance Payment for the Renovation of Igbogbo Primary Health Care Board	EXCLUSIVE D"VYN CONCEPT LIMITED
387	Ministry of Works & Infrastructure	116,010,093.33	12/31/2018	Fund released as 40% advance payment for the construction of Hospital/ Ibafo/ Kudaisi street in Ajeromi Ifelodun LGA.	RONABEL CONSTRUCTION CO LTD
388	Ministry of Housing	130,310,101.81	12/31/2018	Fund released as second stage payment for the construction of centralized sewage treatment plant at sangotedo housing scheme Eti-Osa LGA	BOMIS LIMITED
389	Ministry of Justice	133,500,000.00	12/31/2018	Fund released for the Purchase of 5 Newly 2018 Toyota Hiace Bus Branding of the 5 Buses & Logistics Material	MOTOCODE LIMITED
390	Ministry of Housing	136,718,980.22	12/31/2018	Fund released as 40% Advance Payment for the completion of 3 Blks at Lagoshoms Sangotedo Phase 11 Blk 18,19 & 23	HAZELBURY LIMITED
391	Lagos State Sports Commission	151,523,570.00	12/31/2018	Fund released as 50% Advance Payment for the Renovation of Ijede Sport Center	WESSEX VENTURES LIMITED

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
392	Ministry of Waterfront & Infrastructural Development	210,267,706.30	12/31/2018	Fund released for payment of interim NO 2 for the Construction of Aradagun Imeke-Iworo-Ajido-Epeme Road with Bridge in Badagry LGA	CCECC NIGERIA LTD
393	High Courts of Lagos State	217,200,000.00	12/31/2018	Fund released for the purchase of 6 Official Vehicles for 6 Hon Judges of the High Court of Lagos State Judiciary	ELEGANCE MOTORS LIMITED
394	Ministry of Works & Infrastructure	223,316,968.60	12/31/2018	Fund released as additional Advance Payment for the construction of Arowojobe link bridge & approach at Mende in Kosofe LGA	BRECCO CONSTRUCTION COMPANY LIMITED
395	Ministry of Economic Planning and Budget	230,901,455.91	12/31/2018	Fund released for New Work to complement and enhance the ongoing construction of Oshodi- Transport Interchange	AIL INFRASTRUCTURES LIMITED
396	Ministry of Works & Infrastructure	260,135,923.24	12/31/2018	Fund released as cert. no 1 for the construction of Agric.Access road (Bamidele kasali street / Dosu Ekurin Road) at Igando- Ikotun.	NEESARM VENTURE NIG. LTD.
397	Ministry of Health	300,000,000.00	12/31/2018	Fund released as part payment of re-imbursable costs incurred for the operation s and management of the centre.	RENECOR HEALTH LLP
398	High Courts of Lagos State	304,560,000.00	12/31/2018	Fund released for the purchase of 50 Official Vehicles for 42 Magistrates and 8 Personal Aides of the Hon Chief Judges	DANA MOTORS LIMITED
399	Ministry of Economic Planning and Budget	352,867,452.17	12/31/2018	Fund released for the rehabilitation/reinstatement work of detective,infrastructure at Oshohi,Airport/Bolade Opebi Avenue & 7up	AXFORDBRIDGE CONSTRUCTION LIMITED
400	Ministry of Economic Planning and Budget	449,691,767.00	12/31/2018	Fund released as 50% of Demurrage Charges for the 220 Containers of Rice Mill Equipment	GOLD ANCHOR INVESTMENT LIMITED
401	Ministry of Works & Infrastructure	459,528,181.80	12/31/2018	Fund released as 40% advance payment for the construction of Hospital/ Ibafor/ Kudaisi street in Ajeromi Ifelodun LGA.	ALPHA & GOLD INTERNATIONAL LIMITED
402	Ministry of Economic Planning and Budget	500,000,000.00	12/31/2018	Fund released for the rehabilitation /upgrading of strategic Arterial/ inner roads phase II in Epe	MESSRS. CRANEURG CONSTRUCTION COMPANY
403	Ministry of Waterfront & Infrastructural Development	500,000,000.00	12/31/2018	Fund released for payment of interim NO 2 for the Construction of Aradagun Imeke-Iworo-Ajido-Epeme Road with Bridge in Badagry LGA	CCECC NIGERIA LTD
404	Ministry of Waterfront & Infrastructural Development	500,000,000.00	12/31/2018	Fund released for payment of interim NO 2 for the Construction of Aradagun Imeke-Iworo-Ajido-Epeme Road with Bridge in Badagry LGA	CCECC NIGERIA LTD
405	Ministry of Economic Planning and Budget	510,000,000.00	12/31/2018	Fund released as part 50% of contract sum for the reconstruction of an expanded shoreline protection (Seawall to facilitate the construction of facilitate the construction of Lagos Rad. Mass Transit at outer Marina	MESSRS INFRASTRUCTURAL DEV & ENERGY CO. LTD
406	Ministry of Economic Planning and Budget	510,000,000.00	12/31/2018	Fund released as part 50% of contract sum for the reconstruction of an expanded shoreline protection (Seawall to facilitate the construction of facilitate the construction of Lagos Rad. Mass Transit at outer Marina	MESSRS INFRASTRUCTURAL DEV & ENERGY CO. LTD
407	Ministry of Economic Planning and Budget	510,000,000.00	12/31/2018	Fund released as part 50% of contract sum for the reconstruction of an expanded shoreline protection (Seawall to facilitate the construction of facilitate the construction of	MESSRS INFRASTRUCTURAL DEV & ENERGY CO. LTD

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
408	Ministry of Economic Planning and Budget	542,038,372.50	12/31/2018	Fund released as part 50% of contract sum for the reconstruction of an expanded shoreline protection (Seawall) to facilitate the construction of facilitate the construction of Lagos Rad. Mass Transit at outer Marina	MESSRS INFRASTRUCTURAL DEV & ENERGY CO. LTD
409	Ministry of Economic Planning and Budget	545,528,140.51	12/31/2018	Fund released as 50% Advance Payment for the Implementation of Intelligent Transportation System for Ikeja Bus Reform Project	PLANET PROJECT LTD
410	Ministry of Economic Planning and Budget	619,073,674.00	12/31/2018	Fund released as interim payment for the construction of Network of Road in Ojodu LCDA in Ikeja LGA	MEDAVILLE CONSTRUCTION COMPANY
411	State Treasury Office	1,000,000,000.00	12/31/2018	Fund released for the Acquisition of Shares in Odua Investment Company Ltd	ODUA INVESTMENT
412	State Treasury Office	1,000,000,000.00	12/31/2018	Fund released for the Acquisition of Shares in Odua Investment Company Ltd	ODUA INVESTMENT
413	State Treasury Office	1,000,000,000.00	12/31/2018	Fund released for the Acquisition of Shares in Odua Investment Company Ltd	ODUA INVESTMENT
414	Ministry of Economic Planning and Budget	1,837,390,640.76	12/31/2018	Fund released as 50% Advance Payment for the additional work for BRT Operations along Lagos-Badagry Expressway from Doyin-Orile Bus Station to Mile 2 Bus Station	PLANET PROJECT LIMITED
415	Ministry of Economic Planning and Budget	1,938,339,223.49	12/31/2018	Fund released for interim payment no. 1 for construction of Ajah bus terminal and depot Addo road Junction pedestrian bridge and twenty-six bus stop with laybys.	MEDAVILLE CONSTRUCTION COMPANY
416	Ministry of Economic Planning and Budget	2,000,000,000.00	12/31/2018	Fund released as balance payment (Interim No 1) for the construction of Network of Road in Ojokoro LCDA (Phase II) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
417	Ministry of Economic Planning and Budget	3,109,235,250.00	12/31/2018	Fund released as 75% Advance Payment for the Procurement of a Unit 4 Car Electric Multi Unit train for the Lagos Rail Mass Transit Project	CCECC NIG LTD /CRSS CHINA- AFRICA
418	Ministry of Special Duties & Inter-Governmental Relations	53,186,000.00		Fund released as 70% Advance Payment for the purchase of 8 Tripol Stand Confine Space rescue Equipment for State Fire Service	ADPEL AFFINITY CONTRACTOR

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
419	Ministry of Housing	67,304,651.54	13/7/2018	Fund released as 70% advance payment for the completion of 2 blocks at Igando Gardens Housing scheme (Block 28 -29).	NISATRON LIMITED
420	Ministry of Housing	142,466,178.79	13/7/2018	of block (30) and ancillary work at Igando Gardens housing scheme.	STEP DEVELOPMENT LIMITED
421	Ministry of Housing	157,901,814.00	13/7/2018	Fund released for the 1st stage payment for the clearing of vegetation of swampy portion and sand reclamation of the southern portion of site at Lagos Homs, Ajara.	JISACO NIGERIA LIMITED
422	Lands Bureau	500,000,000.00	15/5/2018	Fund released as full and final Compensation on revoked properties at Agric Ishawo -Konu Arepo Road in Ikorodu	PS LAND BUREAU
423	Ministry of Economic Planning and Budget	90,697,728.04	17/7/2018	Fund released as 85% advance payment for the procurement and installation of chain link wire mesh fence at selected gardens statewide.	SHOKAS UNIVERSAL TECHNOLOGY LIMITED
424	Ministry of Housing	21,784,345.63	19/7/2018	Fund released as final stage payment for the effective utilization of spaces under the flyovers in selected area within Lagos (National Stadium).	INDEPHTARTISTRY LTD
425	Ministry of Establishments and Training & Pensions	52,500,000.00	19/7/2018	Fund released for the financial implication to train 200 participants in 4 tranches for 3 days on "Employee relations and ensuring Administrative capacity building in Lagos State civil service".	GEUM MACROPHYLLUM
426	Ministry of Establishments and Training & Pensions	52,500,000.00	19/7/2018	Fund released for the financial implication to train 200 participants on personality value "Effective strategies to create balanced work and home life"	XLS CONCEPTS LIMITED
427	Lagos New Town Development Authority	700,000,000.00	23/3/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURG CONSTRUCTION COMPANY LTD
428	Lagos New Town Development Authority	700,000,000.00	23/3/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURG CONSTRUCTION COMPANY LTD
429	Lagos New Town Development Authority	735,078,149.76	23/3/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURG CONSTRUCTION COMPANY LTD
430	High Courts of Lagos State	53,967,001.37	25/10/2018	Fund released for the modification & additional works of the Hon Chief Judges official residence at No4 Thompson Avenue Ikoyi Lagos	ORANGELINE DEVELOPMENT LIMITED
431	Ministry of Housing	58,950,104.76	25/10/2018	Fund released as first Stage Payment for the Construction & Completion of Car Park Lots at Odo-Onosa/Ayandelu Housing Estate	CRYSTAL QUALITY YMS LTD
432	Ministry of Economic Planning and Budget	75,000,000.00	25/10/2018	Fund released as Compensation for the use of Land for the Construction of the piers for the Blue line stabling yard of the L/S Rail Mass Transit (LRMT) Project	NIGERIA ARMY PROPERTIES LIMITED
433	Ministry of Tourism, Arts & Culture	105,000,000.00	25/10/2018	Fund released for the Consulting Services of the Redevelopment of J.K Randle Center for Yoruba Culture & History (Phase1)	STUDIO IMAGE SIMPLY ARCHITECTURAL
434	Ministry of Housing	138,722,363.64	25/10/2018	Fund released as 40% Advance Payment for the Completion of External Electrification at Lagos homs Sangoted Phase11	ARBICO PLC
435	Ministry of Housing	139,642,502.70	25/10/2018	Fund released as 40% Advance Payment for the Completion of 3BLKS at Lagos homs Sangotedo Phase 11 (BLKS 15.16 & 17)	ARBICO PLC

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
436	Ministry of Economic Planning and Budget	152,601,150.95	25/10/2018	Fund released as 40% Advance Payment for the effective take off of the proposed new Government Technical College at Alimosho	ALFRED PETERSON NIGERIA LIMITED
437	Ministry of Housing	167,538,598.62	25/10/2018	Fund released as 40% Advance Payment for the Completion of 3BLKS at Lagos homs Sangotedo Phase 11 (BLKS 43,44 & 45)	ARBICO PLC
438	Ministry of Works & Infrastructure	46,770,343.93	25/7/2018	Fund released for the retention fee for the construction of Victor Olaleye street / Powerline road in Ifako Ijaiye LGA.	ABBYEH NIGERIA LIMITED
439	High Courts of Lagos State	56,049,150.62	25/7/2018	Fund released for 70% advance payment for the renovation of Magistrate court, Sabo, Yaba.	W.A. SHOBOWALE AND SONS NIGERIA LIMITED
440	Ministry of Economic Planning and Budget	77,700,000.00	25/7/2018	Fund released as final payment for the establishment of Model Recreational Park in Shasha Alimosho LGA	HORTICO WORK LIMITED
441	Ministry of Establishments and Training & Pensions	52,500,000.00	26/7/2018	Fund released to train 200 public servants in 4 tranches for 3 days workshop on the theme "Change Management."	VITECH TRAINERS
442	Ministry of Establishments and Training & Pensions	52,500,000.00	26/7/2018	Fund released to train 200 public servants for 3 days workshop on the theme "How to become a management material."	VITECH TRAINERS
443	Ministry of Establishments and Training & Pensions	52,500,000.00	26/7/2018	Fund released to train 200 public servants for 3 days workshop on the theme "Preventing and handling workplace stress."	XLS CONCEPTS LIMITED
444	Lands Bureau	1,052,481,341.00	28/12/2017	Fund released as 50% advance payment for the construction of Ojota Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
445	Lagos state water Regulatory Commission	50,000,000.00	29/12/2017	Fund released as part of interim payment no 3 & 4 for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA.	JULIUS BERGER NIG. LTD.
446	Lands Bureau	500,000,000.00	29/12/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
447	Lands Bureau	630,000,000.00	29/12/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
448	Lagos New Town Development Authority	488,127,013.82	29/3/2018	Fund released as 50% Advance Payment for the Provision of Sand Fitting within Golden Jubilee Scheme, Sangotedo	LEAN CONSTRUCTION NIG. LTD
449	Ministry of Economic Planning and Budget	27,090,000.00	31/7/2018	Fund released as A.I.E for the procurement of official operational vehicle for the citizen 's mediation centre.	GERMAINE AUTO CENTRE LTD

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
		154,916,850,894.15			

OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2019

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OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
1	Ministry of Justice	60,000,000.00	12/29/2017	upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
2	Ministry of Justice	70,000,000.00	12/29/2017	Fund released as part payment or retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent,	JULIUS BERGER NIGERIA LIMITED
3	Ministry of Justice	160,000,000.00	12/29/2017	upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA	JULIUS BERGER NIGERIA LIMITED
4	Ministry of Justice	320,000,000.00	12/29/2017	upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA	JULIUS BERGER NIGERIA LIMITED
6	Ministry of Works & Infrastructure	400,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
7	Ministry of Works & Infrastructure	500,278,194.22	4/6/2018	Fund released as interim payment for the construction of Network of Startegic road in Ojokoro LCDA.	XENON CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
8	Ministry of Works & Infrastructure	580,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
9	Ministry of Works & Infrastructure	650,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
10	Ministry of Works & Infrastructure	655,831,337.45	4/6/2018	Fund released for the construction of Network of Roads within Soluyi Community in Kosofe L.G.A	XENON CONSTRUCTION LIMITED
11	Ministry of Works & Infrastructure	28,382,655.50	4/9/2018	Fund released for the final payment for the construction of Unity / 1st Avenue /UPDS Pinock road. Osapa - West in Eti - Osa LGA.	CCECC NIG LTD

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
12	Ministry of Works & Infrastructure	2,709,672,699.89	4/9/2018	Fund released as balance of interim payment for the reconstruction of Lagos-Badagry Carriage way (Lot2A) Segment 3	CCECC NIGERIA LIMITED
13	Ministry of Works & Infrastructure	237,271,790.95	4/11/2018	Fund released as final payment for the Rehabilitation of Section of the Service Lanes of Lagos-Badagry Dual Carriageway (Lot1)	JULIUS BERGER NIG PLC
14	Ministry of Works & Infrastructure	700,000,000.00	4/11/2018	Fund released for the Reconstruction of Gaskiya College Road & Sari Iganmu Road in Apapa LGA	JULIUS BERGER NIGERIA LIMITED
15	Ministry of Works & Infrastructure	137,486,874.99	4/25/2018	Rehabilitation/upgrading of Maiden-Agility Network of Roads including construction of Bridges (Phase1) in Kosofe LGA	CCECC NIG LTD
16	Ministry of Works & Infrastructure	64,595,220.68	4/25/2018	Fund released as Retention Payment for the Construction of Ariyo -Ira-Muwo-Tedi Road Works(Phase11) in Ojo LGA	LOPEK ENG AND CONSTRUCTION LIMITED
17	Ministry of Works & Infrastructure	51,585,920.13	4/26/2018	Fund released as Retention Fees for the Rehabilitation of Oduche Street/Bale/Coker Road Orile Coker in Surulere LGA	R.C.F NIGERIA LIMITED
18	Ministry of Works & Infrastructure	555,000,000.00	4/26/2018	Fund released as interim payment for the construction of Strategic Road in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
19	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
20	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
21	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
22	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
23	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
24	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
25	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
26	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
27	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
28	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
29	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
30	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
31	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
32	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
33	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
34	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
35	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N02 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
36	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
37	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
38	Ministry of Works & Infrastructure	696,536,767.51	5/16/2018	Fund released as part payment of certificate N02 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
39	Ministry of Works & Infrastructure	150,150,000.00	6/14/2018	Fund released as final payment for the construction of Pedestrian Bridge at Olopomeji Bus -Stop Oworonsoki Lagos	JULIUS BERGER NIGERIA LIMITED
40	Ministry of Works & Infrastructure	50,223,843.20	6/14/2018	Fund released for the Rehabilitation of Agboyin Avenue in Surulere L.G.A	METROPOLITAN CONSTRUCTION COMPANY LIMITED
41	Ministry of Works & Infrastructure	137,462,023.04	6/14/2018	Fund released for the rehabilitation of Idimu-Ejigbo Road Phase 2 in Alimosho L.G.A	METROPOLITAN CONSTRUCTION COMPANY LIMITED
42	Ministry of Works & Infrastructure	241,933,455.25	6/21/2018	Fund released for the payment of cert. No. 1 for the surface dressing of outskirt roads at Ajara - Erekiti - Irangan Ikoga road (Erekiti - Ikoga phase VII road works) in Badagry LGA	LOPEK ENGINEERING & CONSTRUCTION LTD
43	Ministry of Works & Infrastructure	83,341,964.05	6/22/2018	Fund released as final payment for the rehabilitation/upgrading Simisola Str/Mogaji Close Subuola Street in Surulere LGA	ELDORADO NIGERIA LTD
44	Ministry of Works & Infrastructure	500,000,000.00	6/30/2018	Fund released for certificate No 3 for the rehabilitation/upgrading of strategic Arterial Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION CO LIMITED
45	Ministry of Works & Infrastructure	189,930,919.40	7/4/2018	Fund released as Retention fees for the Rehabilitation/Upgrading of Network of Road in Mushin LGA (Phase1)	CGGC GLOBAL PROJECT NIG LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
46	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Lagos,Ogun State Boundary Phase 11 in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
47	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
48	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
49	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
50	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
51	Ministry of Works & Infrastructure	320,386,274.65	7/6/2018	Fund released as final payment for the construction of Aradagun -Iworo -Ajido (Phase 1) Bridge only (Section 1) in Badagry LGA	CCECC NIGERIA LIMITED
52	Ministry of Works & Infrastructure	1,045,139,849.01	7/6/2018	Fund released as interim payment no. 1 for the reconstruction dualisation of Irede Road in Amuwo Odofin LGA	FOUNTAIN CONSTRUCTION COMPANY
53	Ministry of Works & Infrastructure	899,540,501.58	7/11/2018	Fund released as interim payment certificate NO2 (Phase 3) for the construction of Multi Agency Office Complex Aluasa in Ikeja	PALMYRA CONSTRUCTION NIG LIMITED
54	Ministry of Works & Infrastructure	249,970,682.83	7/11/2018	Fund released as interim payment certificate NO2 (Phases 2) for the construction of Multi-Agency Office Complex Alausa in Ikeja LGA	PALMYRA CONSTRUCTION NIG LTD
55	Ministry of Works & Infrastructure	46,770,343.93	25/7/2018	Fund released for the retention fee for the construction of Victor Olaleye street / Powerline road in Ifako Ijaiye LGA.	ABBYEH NIGERIA LIMITED
56	Ministry of Works & Infrastructure	726,959,879.81	25/7/2018	Fund released for 30% advance payment for the rehabilitation /upgrading of Kosoko road at Ojodu Berger in Ikeja LGA.	AIL INFRASTRUCTURE LIMITED
57	Ministry of Works & Infrastructure	3,279,290,202.91	25/7/2018	Fund released for the payment of cert. no. 3 for the re-construction of Lagos Badagry carriage way (Lot 2A) segment 3.	CCECC NIGERIA LIMITED
58	Ministry of Works & Infrastructure	542,066,302.60	25/7/2018	Fund released for the balance interim payment 2 for the construction of strategic network of roads in Ojokoro LCDA in Ifako - Ijaiye LGA.	XENON CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
59	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certificate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
60	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certificate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
61	Ministry of Works & Infrastructure	303,866,279.28	8/16/2018	Fund released as final payment for the construction of Pedestrian Bridge Layby & Slip Road at Ojodu Berger Bus Stop on Lagos-Ibadan Expressway (LOT 1)	CCECC NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
62	Ministry of Works & Infrastructure	359,144,302.91	8/16/2018	Fund released for the retention fee for the construction of reinforced concrete dual carriage flyover at Abule - Egba junction along Lagos Abeokuta expressway in Ifako Ijaiye LGA.	CRANEBURG CONSTRUCTION CO LIMITED
63	Ministry of Works & Infrastructure	84,535,542.00	8/16/2018	Fund released as 80% advance payment for the procurement of furniture for 10 & 2 storey building (Health Service Commission).	MARLARA ENTERPRISE
64	Ministry of Works & Infrastructure	24,386,790.75	8/28/2018	Fund released as final payment on the facility Management of Obas Palace, Iga Iduganra Lagos	DESIGN & ARCHITECTURAL CONSULTANT COMPANY
65	Ministry of Works & Infrastructure	24,386,790.75	9/3/2018	Fund released as 25% Second Payment for the maitenance of Obas Palace Iga Idiganran Lagos Island	DESIGN & ARCHITECTURAL CONSULTANT COMPANY

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
66	Ministry of Works & Infrastructure	44,960,507.99	9/3/2018	Fund released as interim Payment NO3 for the Construction of Lead forte gate School Road & Portion of Hon.Idowu Eletu/Ajelogo Street in Ibeju- Lekki LGA	ELDORADO NIG LTD
67	Ministry of Works & Infrastructure	241,937,106.72	9/3/2018	Fund released for the rehabilitation of Oba Adeyinka Oyekan Rd. Ikoyi in Eti Osa LGA	P.W NIGERIA LTD
68	Ministry of Works & Infrastructure	78,264,290.22	9/3/2018	Fund released as Certificate NO2 for the construction of Olugborogan Road in Eti- Osa LGA	R.C.F NIGERIA LTD
69	Ministry of Works & Infrastructure	195,550,180.43	9/7/2018	Fund released as 75% Advance Payment for the Reconstruction of Two Span Festac Link Bridge at Festac Town Amuwo Odofin LGA	CCECC NIGERIA LIMITED
70	Ministry of Works & Infrastructure	64,868,102.22	9/7/2018	Fund released as final payment for the construction of Pedestrian Bridge Layby & Slip Road at Ojodu Berger Bus Stop on Lagos-Ibadan Expressway (LOT 1)	CCECC NIGERIA LIMITED
71	Ministry of Works & Infrastructure	56,858,760.33	9/7/2018	Fund released as 50% Advance Payment for the facility Management of MCC Amuwo Odofin	HARBIBIS GLOBAL SERVICE LTD
72	Ministry of Works & Infrastructure	67,155,536.74	9/7/2018	Fund released as final payment for the construction of Olugborogan Road in Eti-Osa LGA	R.C.F NIGERIA LTD
73	Ministry of Works & Infrastructure	212,516,190.49	9/25/2018	Fund released for payment certificate no 1 for the construction of 6-legged Pedestrian Bridge & Laybys at Secretariats Bus-Stop across Lagos -Ibadan Expressway & Olowopopo Road	C.C.E.CC NIGERIA LIMITED
74	Ministry of Works & Infrastructure	3,418,330,784.11	10/8/2018	Fund released as payment Cert NO3 for the reconstruction of Lagos -Badagry Carriage way (lot2A) Segment 3.	C.C.E.C.C NIGERIA LIMITED
75	Ministry of Works & Infrastructure	269,072,510.79	10/8/2018	Fund released as interim payment No1 for the Construction of Aradagun-Imeke-Iworo Ajido-Epeme Road with Bridge in Badagry	C.C.E.C.C NIGERIA LIMITED
76	Ministry of Works & Infrastructure	293,222,075.87	10/31/2018	Fund released as interim payment no 1 for the rehabilitation / upgrading of Fadipe / Salami/ Eyiowuawi Odubango street in Shomolu L.G.A.	RIGHTEOUS CONSTRUCTION COMPANY NIG. LTD.
77	Ministry of Works & Infrastructure	1,500,000,000.00	11/8/2018	Fund released as interim payment no 4 for the rehabilitation / upgrading of strategic arterial /inner roads (Phase II) in Epe L.G.A.	CRANEBURG CONSTRUCTION COMPANY LIMITED
78	Ministry of Works & Infrastructure	347,519,288.48	11/12/2018	Fund released for the payment of interim certificate no 1 for the reconstruction of Oba Ladejobi street / Harold Shodipo creasent at Ikeja GR.A.	SLAVABOGU NIGERIA LIMITED
79	Ministry of Works & Infrastructure	459,572,106.24	11/21/2018	Fund released as 40% Advance Payment for the construction of Hosiptal in Ibafo Kudaisi str, Ifelodun LGA	LAGFIELD CONSTR. MEDAVILLE CONSTRUCTION COMPANY
80	Ministry of Works & Infrastructure	2,984,740,206.11	11/21/2018	Fund released as 50% Advancce Payment for the contruction of Samuel Ekundayo road in Badagry LGA.	DESIGN AND ARCHITECTURAL CONSULTANTS .COM
81	Ministry of Works & Infrastructure	63,799,058.40	12/6/2018	Fund released as 50% advance payment for the facility management of OBA's palace Lagos.	OCEANIC CONSTRUCTION & ENG NIG LTD
82	Ministry of Works & Infrastructure	203,573,317.84	12/18/2018	Fund released as final payment for the construction of Balogun/Sunny Alade/Adebisi Adebosi Adeyanju Network of Road in Epe LGA	HITECH CONSTRUCTION COMPANY LIMITED
83	Ministry of Works & Infrastructure	49,085,795.61	12/31/2018	Fund released for Certificate No 4 for the reconstruction of Muritala Mohammed Int'l Airport Rd.	

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
84	Ministry of Works & Infrastructure	223,316,968.60	12/31/2018	Fund released as additional Advance Payment for the construction of Arowojobe link bridge & approach at Mende in Kosofe LGA	BRECCO CONSTRUCTION COMPANY LIMITED
85	Ministry of Works & Infrastructure	56,967,002.37	12/31/2018	Fund released as 50% Advance Payment for the facility Management of MCC Isolo	ELVINAS INVESTMENT & LOGISTICS LIMITED
86	Ministry of Works & Infrastructure	54,445,241.91	12/31/2018	Fund released as Final settlement for the completion of Alasia -Ayetoro road ,off lagos -badagry Express, in ojo LGA.	GIG DEVELOPMENT INVESTMENT LTD
87	Ministry of Works & Infrastructure	116,010,093.33	12/31/2018	Fund released as 40% advance payment for the construction of Hospital/ Ibafo/ Kudaisi street in Ajeromi Ifelodun LGA.	RONABEL CONSTRUCTION CO LTD
88	Ministry of Works & Infrastructure	260,135,923.24	12/31/2018	Fund released as cert. no 1 for the construction of Agric.Access road (Bamidele kasali street / Dosu Ekurin Road) at Igando- Ikotun.	NEESARM VENTURE NIG. LTD.
89	Ministry of Works & Infrastructure	459,528,181.80	12/31/2018	Fund released as 40% advance payment for the construction of Hospital/ Ibafo/ Kudaisi street in Ajeromi Ifelodun LGA.	ALPHA & GOLD INTERNATIONAL LIMITED
90	Ministry of Youth & Social Development	202,227,239.99	7/6/2018	Fund released as 40% Advance Payment for the construction of Alimosho Elderly Care Center, Igando/Ikotun LCDA	BRINK CONSTRUCTION LIMITED
91	Ministry of Youth & Social Development	80,353,122.40	7/6/2018	Fund released as 20% Advance Payment for the construction of Alimosho Elderly Care Center, Idumota Epe	BUHARI SULAIMON & SONS LIMITED
92	Ministry of Youth & Social Development	188,699,534.52	7/6/2018	Fund released as 40% Advance Payment for the construction of Elderly Care Center, Imeke Badagry LGA	OTTNAN CONSTRUCTION LIMITED
93	Ministry of Youth & Social Development	20,198,035.87	7/9/2018	Fund released as 70% Advance payment for the renovation of Akinwunmi youth centre, Yaba.	DESIGN CONCEPT CONSTRUCTION SERVICES LIMITED
94	Ministry of Youth & Social Development	78,341,781.47	8/8/2018	Fund released as final payment for upgrading of the rehabilitation & training center Majidun Ikorodu	LEAN CONSTRUCTION LIMITED
96	Ministry of Environment	100,000,000.00	11/1/2018	Fund released as interim 2 for the maintenance of Primary,Secondary & Tertiary Channel in Ikeja & Badagry Division of L/S	BLUE BRIDGE MARINE SERVICES LTD
97	Ministry of Environment	100,000,000.00	11/1/2018	Fund released as interim 2 for the maintenance of Primary,Secondary & Tertiary Channel in Ikeja & Badagry Division of L/S	BLUE BRIDGE MARINE SERVICES LTD
98	Ministry of Environment	64,314,515.18	11/9/2018	Fund released as 1st payment for the construction of drain on both sides of Olondo st & clearing of Hebert Macaulay way, Alagomeji Yaba	SLAB NIGERIA LIMITED
99	Ministry of Environment	51,131,430.00	12/14/2018	Fund released for the Evacuation of illegal dumpsite along Badagry Expressway	DAN CLEANING SERVICES LIMITED
100	Ministry of Environment	28,511,308.25	12/18/2018	Fund released as final payment for the maintenance of Fola Oshibo Channel, Lekki Phase 1 Lekki,Eti-Osa LGA	PIONEER MACHINERY LIMITED
102	Ministry of Establishments and Training & Pensions	52,500,000.00	12/29/2017	Fund released for Training of 200 Public Servant in 4 Tranches for 3 days on contemporary techniques for managing pension scheme challenges, (b) general administration skill building workshop, (c) retirement planning & entrepreneurship development workshop.	LATERAL TECHNIQUES
103	Ministry of Establishments and Training & Pensions	52,500,000.00	19/7/2018	Fund released for the financial implication to train 200 participants in 4 tranches for 3 days on "Employee relations and ensuring Administrative capacity building in Lagos State civil service".	GEUM MACROPHYLLUM

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
105	Ministry of Health	870,941,384.91	11/2/2018	Fund released for the cost incurred on the storage, insurance & logistic for two (2) years and extended warranty inflationary cost on installation training commission spare part maintainance and administrative charges for medical equipment & furnishing of Ayinke House.	PIHILLIPS PROJECTS CENTRE LIMITED
109	Ministry of Health	149,604,710.64	12/6/2018	Fund released for 50% payment of the contract sum(299,204,421.28) for the renewal of facility management of LASUTH	SAM & HEDY LIMITED
114	Ministry of Health	300,000,000.00	12/31/2018	Fund released as part payment of re-imbursable costs incurred for the operation s and management of the centre.	RENECOR HEALTH LLP
116	Ministry of Housing	22,461,180.27	9/26/2017	Fund released as final payment for the settlement for the works executed and material supplied for the construction of 2 blocks of 2 bedroom at Odo Onasa in Agbowo Ikosi	M/S LION UNISCO ENTERPRISES
117	Lagos New Town Development Authority	109,828,506.62	9/14/2017	Fund released as interim cert 1 for the construction of road no 132 at Lps ii	M/S C.C.E.C.C. NIGERIA LIMITED
118	Lagos New Town Development Authority	250,000,000.00	11/7/2017	Fund released as final Compensation for the development of New Town Development Authority Head Office	TMJ PROPERTIES LIMITED
119	Lagos New Town Development Authority	700,000,000.00	23/3/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURG CONSTRUCTION COMPANY LTD
120	Lagos New Town Development Authority	700,000,000.00	23/3/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURG CONSTRUCTION COMPANY LTD
121	Lagos New Town Development Authority	735,078,149.76	23/3/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURG CONSTRUCTION COMPANY LTD
122	Lagos New Town Development Authority	488,127,013.82	29/3/2018	Fund released as 50% Advance Payment for the Provision of Sand Fitting within Golden Jubilee Scheme, Sangotedo	LEAN CONSTRUCTION NIG. LTD
123	Lagos New Town Development Authority	21,328,807.15	11/16/2018	Fund released as final payment certification for the construction of fola Daniel Close at Lekki Scheme 1	SLABS NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
145	Lagos State Sports Commission	248,689,512.00	12/6/2018	Fund released as 50% Advance Payment for the Renovation of Campus Community Stadium	TISROS VENTURES LIMITED
146	Lagos State Sports Commission	150,584,363.25	12/19/2018	Fund released as 50% Advance payment for the renovation of rowe park sport centre	BENFARC PROJECT & SERVICES LTD
148	Lagos State Sports Commission	151,523,570.00	12/31/2018	Fund released as 50% Advance Payment for the Renovation of Ijede Sport Center	WESSEX VENTURES LIMITED
149	Lagos state water Regulatory Commission	50,000,000.00	29/12/2017	Fund released as part of interim payment no 3 & 4 for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA.	JULIUS BERGER NIG. LTD.
150	Lands Bureau	1,052,481,341.00	28/12/2017	Fund released as 50% advance payment for the construction of Ojota Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
152	Lands Bureau	500,000,000.00	29/12/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
153	Lands Bureau	630,000,000.00	29/12/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
160	Lands Bureau	30,500,000.00	11/29/2018	Fund released as payment for full and final compensation to the Estate of Alhaji Momod Obale on parcel of Land at 39 Glover street Ebute Metta Lagos.	SHAKIRULIAHI MUHAMMED OBALE
161	Lands Bureau	94,562,999.52	12/31/2018	Fund released as 70% Advance Payment for the ExtravLow Volt items for MTN Building & other Sundry Work	BISWAL NIGERIA LIMITED
162	Lands Bureau	68,393,325.00	12/31/2018	Fund released as 50% payment for the consitancy services on provision of business p[ro]cess improvement for the directorate of land services & land transaction	TECHIYA PRO LIMITED
163	Ministry of Agriculture and Cooperatives	204,800,000.00	12/6/2018	Fund released for Payment of production of lake rice for christmas celebration	KEBBI STATE COMMERCIAL AGRIC. SUPPLY
164	Ministry of Agriculture and Cooperatives	150,000,000.00	12/6/2018	Fund released for Payment of production of lake rice for christmas celebration	KEBBI STATE COMMERCIAL AGRIC. SUPPLY
171	Ministry of Economic Planning and Budget	288,975,900.00	7/7/2017	Fund released as 70% advance payment for the provision of a high specification for the fence along the Rail Way Mass Transit from Orile Iganmu to Mile 2.	M/S SUNSTEEL INDUSTRIES LIMITED
172	Ministry of Economic Planning and Budget	154,580,568.67	10/24/2017	Fund released as final payment for the Rehabilitation of BRT Lanes	CGC NIGERIA LIMITED
173	Ministry of Economic Planning and Budget	888,753,457.49	10/24/2017	Fund released as interim payment certificate for the rehabilitation of BRT Lanes(Construction of rigid pavement Mile12-CMS Phase 2)	CGC NIGERIA LIMITED
176	Ministry of Economic Planning and Budget	31,982,650.00	11/15/2017	Fund released as 70% advance payment for slum upgrading in Mile 12 Market Area.	M/S URBAN PLANNING SMART
178	Ministry of Economic Planning and Budget	116,271,289.09	12/7/2017	Fund released as 30% advance payment for the Upgrading of Lagos State College of Health	M/S WASOB NIG LTD
179	Ministry of Economic Planning and Budget	143,407,084.34	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
180	Ministry of Economic Planning and Budget	190,151,100.00	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
181	Ministry of Economic Planning and Budget	3,000,000,000.00	12/13/2017	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
184	Ministry of Economic Planning and Budget	131,444,373.50	12/29/2017	Fund released as part payment for the construction of Igando Court House	INTEGRATED PROJECT LTD
185	Ministry of Economic Planning and Budget	69,999,999.99	12/29/2017	upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA	JULIUS BERGER NIGERIA LIMITED
186	Ministry of Economic Planning and Budget	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
187	Ministry of Economic Planning and Budget	471,350,000.00	12/29/2017	Fund release for reconstruction of collapsed Pedestrian Bridge Cement B/Stop across Apapa-Oshodi- Gbagada Expressway and rehabilitation of Pedestrian Bridge at Mile 12 B/Stop in Lagos	JULIUS BERGER NIGERIA LIMITED
189	Ministry of Economic Planning and Budget	174,994,406.66	12/29/2017	Fund released as out of court settlement for suite no; LD/566/06 for the corporate finance group and Lagos State Govt	M/S CORPORATE FINANCE GROUP
190	Ministry of Economic Planning and Budget	23,327,440.55	12/29/2017	Fund released for the retention fees on the completion of Ademola Taiwo street in Kosofe Local Government.	M/S DECA PROJECT CONSTRUCTION LTD
191	Ministry of Economic Planning and Budget	900,000,000.00	12/29/2017	Fund released as part of the final payment for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa.	M/S JULIUS BERGER NIG PLC
192	Ministry of Economic Planning and Budget	619,491,280.00	12/29/2017	Fund released as 50% advance payment for the construction of Agege Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
193	Ministry of Economic Planning and Budget	29,432,404.87	12/29/2017	Fund released for the retention fees on the completion of Olawale Ganiu Close off Iyana Ejigbo	M/S VISIBLE CONSTRUCTION
194	Ministry of Economic Planning and Budget	1,387,956,588.88	2/27/2018	Fund released as 40% Advance Payment for the construction of facility management sciences complex at L/S University (LASU) Ojo	CCECC NIGERIA LIMITED
195	Ministry of Economic Planning and Budget	1,513,482,264.02	2/27/2018	Fund released as 40% Advance Payment for the construction of Central Library (Phase2B) at L/S University (LASU) Ojo	CCECC NIGERIA LIMITED
199	Ministry of Economic Planning and Budget	392,000,000.00	3/28/2018	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
200	Ministry of Economic Planning and Budget	1,000,000,000.00	3/28/2018	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
201	Ministry of Economic Planning and Budget	2,000,000,000.00	4/3/2018	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
203	Ministry of Economic Planning and Budget	1,114,272,327.03	4/13/2018	Fund released as 50% Advance Payment for the Construction of Iyana Ipaja Bus Terminal	RATCON CONSTRUCTION LIMITED
204	Ministry of Economic Planning and Budget	1,393,155,654.40	4/13/2018	Fund released as 50% Advance Payment for the Construction of Abule egba Bus Terminal	RATCON CONSTRUCTION LIMITED
205	Ministry of Economic Planning and Budget	557,115,802.81	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
210	Ministry of Economic Planning and Budget	54,979,337.12	6/22/2018	Fund released as final payment for the construction of Central Library (Phase 1) at the L/S University Ojo	CCECC NIGERIA LIMITED
211	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
212	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
213	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
214	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
215	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD

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S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
216	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
217	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
218	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
219	Ministry of Economic Planning and Budget	543,018,526.54	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
223	Ministry of Economic Planning and Budget	1,000,000,000.00	7/3/2018	Fund released for the interim payment 1 for the construction of Lagos-Ogun State Boundary Road (Phase11) in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
224	Ministry of Economic Planning and Budget	2,000,000,000.00	7/3/2018	Fund released for the interim payment (4) for the construction of Lagos-Ogun State Boundary Road (Phase11) in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
225	Ministry of Economic Planning and Budget	1,205,000,000.00	7/5/2018	Fund released as 30% Advance Payment for the construction of Ojodu Bus Terminal at Ojodu Berger in Ikeja LGA	BRICKFIELD CONSTRUCTION CO. LIMITED
226	Ministry of Economic Planning and Budget	90,697,728.04	17/7/2018	Fund released as 85% advance payment for the procurement and installation of chain link wire mesh fence at selected gardens statewide.	SHOKAS UNIVERSAL TECHNOLOGY LIMITED
227	Ministry of Economic Planning and Budget	77,700,000.00	25/7/2018	Fund released as final payment for the establishment of Model Recreational Park in Shasha Alimosho LGA	HORTICO WORK LIMITED
228	Ministry of Economic Planning and Budget	27,090,000.00	31/7/2018	Fund released as A.I.E for the procurement of official operational vehicle for the citizen 's mediation centre.	GERMAINE AUTO CENTRE LTD
240	Ministry of Economic Planning and Budget	43,600,000.00	9/3/2018	Fund released as authority to incur Expenditure for the purchase of 4 Operational Vehicles Pick up for L/S Parks & Garden Agency	MASSILIA MOTORS LIMITED
242	Ministry of Economic Planning and Budget	45,789,559.20	9/11/2018	Fund released for the payment of electricity bill for Adiyen water works for the months of January And February 2018	IKEJA ELECTRICITY DISTRIBUTION COMPANY
244	Ministry of Economic Planning and Budget	43,638,045.33	9/12/2018	Fund released as 70% Advance Payment for the construction of 735M Fence, Gate & Gate House (Pad Fdn) at St. Joseph (RCM) Primary School Ibonwon Epe LGEA	L & K CONCEPT INTERNATIONAL LIMITED
245	Ministry of Economic Planning and Budget	26,070,450.00	9/13/2018	Fund released as 70% Vetted Fluctuation Claims for the Construction of Completion of Furniture of the Students Union Arcade at the L/S University, Ojo	ABRAFEM CONSTRUCTION LIMITED
246	Ministry of Economic Planning and Budget	57,610,109.19	9/13/2018	Fund released as 70% Advance Payment vetted fluctuation Claim for the Construction of 1 NO Block of Lagos Homs 2-2-3 Bedroom Apartment at the Lagos State University Ojo	MESOT VENTURES
248	Ministry of Economic Planning and Budget	19,971,287.57	9/25/2018	Fund released as additional advance Payment for the construction of 1 No Block of Lagos Homs 2-2-3 Bedroom apartment at L/S University Ojo	KPH CONSTRUCTION LIMITED
249	Ministry of Economic Planning and Budget	19,811,774.82	9/25/2018	Fund released as 70% Advance Additional Payment for the Completion of Outstanding Work on the Student Union Arcade at the L/S University, Ojo	ABRAFEM CONSTRUCTION LIMITED
250	Ministry of Economic Planning and Budget	23,282,590.00	9/25/2018	Fund released as 70% Advance Payment for the developmnet of ICT Architecture for L/S HealthScheme	PHARM ACCESS FOUNDATION
251	Ministry of Economic Planning and Budget	128,363,343.00	9/26/2018	Fund released for the purchase of Generator Sets for 6 (six) Education Districts in the State	MAX- IMPEX MULTI CONCEPTS LTD
252	Ministry of Economic Planning and Budget	32,960,000.00	10/4/2018	Fund released as 80% Advance Payment for the consultancy Service for Demand & Supply Side of the L/S Health Scheme	PHARM ACCESS FOUNDATION
255	Ministry of Economic Planning and Budget	28,270,198.43	10/12/2018	Fund released as 70% Advance Payment for the renovation of Debojo Primary Health Care Center	TICKTOS NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
256	Ministry of Economic Planning and Budget	19,808,334.99	10/12/2018	Fund released as 70% Advance Payment for the renovation of Odunmbaku Primary Health Care Center (PHCC)	SEN-MODU INVESTMENT NIG. LTD
257	Ministry of Economic Planning and Budget	181,030,054.05	10/12/2018	Fund released as 40% Advance Payment for the effective take off of the proposed new Government Technical College at Orimedu in Ibeju-Lekki Local Government Area	HARSTON PROJECTS SEVICES LIMITED
258	Ministry of Economic Planning and Budget	58,742,967.85	10/12/2018	Fund released as 70% Advance Payment for the Renovation of Ajebo Primary Health Care Center	INFRASTRUCTURE TECHNOLOGY SERVICES LIMITED
259	Ministry of Economic Planning and Budget	160,257,773.20	10/19/2018	Fund released as 40% Advance Payment for the Construction of New L/S Technical College in Ajara, Tapa, Badagry & Procurement of Furniture,Tools & Equipment	GATE HORIZON INVESTMENT LIMITED
260	Ministry of Economic Planning and Budget	75,000,000.00	25/10/2018	Fund released as Compensation for the use of Land for the Construction of the piers for the Blue line stabling yard of the L/S Rail Mass Transit (LRMT) Project	NIGERIA ARMY PROPERTIES LIMITED
261	Ministry of Economic Planning and Budget	152,601,150.95	25/10/2018	Fund released as 40% Advance Payment for the effective take off of the proposed new Government Technical College at Alimosho	ALFRED PETERSON NIGERIA LIMITED
262	Ministry of Economic Planning and Budget	256,222,703.54	10/31/2018	Fund released for the construction of pedestrian bridges, layby and slip road at Ojodu Berger bus-stop on Lagos - Ibadan express way (LOT 2) as FINAL PAYMENT.	CCECC NIG. LTD.
263	Ministry of Economic Planning and Budget	603,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
264	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
265	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
266	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
267	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
268	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
269	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
270	Ministry of Economic Planning and Budget	500,000,000.00	11/1/2018	Fund released for the Repair of Potholes within the State for the month July & August 2018	L/S PUBLIC WORKS CORPORATION
271	Ministry of Economic Planning and Budget	173,088,000.00	11/2/2018	Fund released as payment for generation and distribution charge for the month of July 2018	ISLAND POWER LIMITED
272	Ministry of Economic Planning and Budget	121,254,287.58	11/2/2018	Fund released as payment for generation and distribution charge for the month of August 2018	AKUTE POWER LIMITED
273	Ministry of Economic Planning and Budget	121,342,665.34	11/2/2018	Fund released as payment for generation and distribution charge for the month of September 2018	AKUTE POWER LIMITED
274	Ministry of Economic Planning and Budget	64,497,600.00	11/2/2018	Fund released as payment for generation and distribution charge for the month of September 2018	PIPP LVI GENCO
275	Ministry of Economic Planning and Budget	129,401,273.78	11/2/2018	Fund released for the payment of pass through cost for the month of August and September 2018	PIPP LVI GENCO
276	Ministry of Economic Planning and Budget	181,331,523.91	11/2/2018	Fund released for the payment of pass through cost for the month of August and September 2018	AKUTE POWER LIMITED
277	Ministry of Economic Planning and Budget	196,542,806.72	11/2/2018	Fund released for the payment of pass through cost for the month of June and July 2018	AKUTE POWER LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
278	Ministry of Economic Planning and Budget	173,088,000.00	11/2/2018	Fund released as payment for generation and distribution charge for the month of July 2018	ISLAND POWER LIMITED
279	Ministry of Economic Planning and Budget	449,587,326.18	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infrastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
280	Ministry of Economic Planning and Budget	120,000,000.00	11/12/2018	Fund released as part payment of the 2nd interim payment for the maintainance of primary and tertiary drainage channels within Ikeja and Badagry division of the State.	BLUE BRIDGE MARINE SERVICES LTD
281	Ministry of Economic Planning and Budget	120,101,289.30	11/12/2018	Fund released as part payment of the 2nd interim payment for the maintainance of primary and tertiary drainage channels within Ikeja and Badagry division of the State.	BLUE BRIDGE MARINE SERVICES LTD
282	Ministry of Economic Planning and Budget	621,085,493.31	11/12/2018	Fund released as 2nd interim payment for the maintainance of primary, secondary and tertiary drainage channels in Lagos division of the State.	JANE RIN INTERNATIONAL SERVICE LIMITED
283	Ministry of Economic Planning and Budget	565,168,367.98	11/12/2018	Fund released as part payment of the 2nd interim payment for the maintainance of primary, secondary and tertiary drainage channels in Ikorodu and Epe division of the State.	QUALITY SANCTUARY LIMITED
284	Ministry of Economic Planning and Budget	100,000,000.00	11/12/2018	Fund released as part payment of the 2nd interim payment for the maintainance of primary, secondary and tertiary drainage channels in Ikorodu and Epe division of the State.	QUALITY SANCTUARY LIMITED
285	Ministry of Economic Planning and Budget	47,703,000.00	11/12/2018	Fund released for the payment of expenses incurred for the procurement of diesel to Alausa Power Plant supplied for the month of month June, July, August & September 2018	ID- ONE LOGISTICS LIMITED
286	Ministry of Economic Planning and Budget	1,000,000,000.00	11/12/2018	Fund released for the rehabilitation/Upgrade of Strategics Arterial/Inner Roads(Phase11) in Epe LGA	CRANEBURGE CONSTRUCTION COMPANY LIMITED
287	Ministry of Economic Planning and Budget	873,079,755.00	11/12/2018	Fund released for interim payment no1 for the construction of 100 bus shelters.	PLANET PROJECT LIMITED
288	Ministry of Economic Planning and Budget	500,000,000.00	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infrastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
289	Ministry of Economic Planning and Budget	500,000,000.00	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infrastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
290	Ministry of Economic Planning and Budget	500,000,000.00	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infrastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
291	Ministry of Economic Planning and Budget	500,000,000.00	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infrastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
292	Ministry of Economic Planning and Budget	500,000,000.00	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infrastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
293	Ministry of Economic Planning and Budget	500,000,000.00	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infrastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
294	Ministry of Economic Planning and Budget	34,642,960.88	11/14/2018	Fund released for the conclusion of the stakeholders Meeting & Presentation	NOLASIMBO CONSULTING ENGINEERING PLANNERS LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
295	Ministry of Economic Planning and Budget	12,990,780.00	11/14/2018	Fund released as 3rd Quarter Payment for the facility management of Ojodu Berger Bus Park	TOTAL INFRASTRUCTURE & ENGINEERING LIMITED
296	Ministry of Economic Planning and Budget	173,088,000.00	11/16/2018	Fund released as payment for generation and distribution charge for the month of August & September 2018	ISLAND POWER LIMITED
297	Ministry of Economic Planning and Budget	101,752,633.47	11/16/2018	Fund released for the payment of pass through cost for the month of June and July 2018	ISLAND POWER LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
298	Ministry of Economic Planning and Budget	129,401,273.78	11/16/2018	Fund released for the payment of pass through cost for the month of June and July 2018	PIPP LVI GENCO
299	Ministry of Economic Planning and Budget	99,579,866.62	11/16/2018	Fund released as payment for generation and distribution charge for the month of September 2018	MAINLAND POWER LIMITED
300	Ministry of Economic Planning and Budget	134,930,746.04	11/16/2018	Fund released as payment for generation and distribution charge for the month of June 2018	AKUTE POWER LIMITED
301	Ministry of Economic Planning and Budget	121,554,746.21	11/16/2018	Fund released as payment for generation and distribution charge for the month of August & September 2018	ISLAND POWER LIMITED
302	Ministry of Economic Planning and Budget	173,088,000.00	11/16/2018	Fund released as payment for generation and distribution charge for the month of August & September 2018	ISLAND POWER LIMITED
303	Ministry of Economic Planning and Budget	148,363,765.00	11/23/2018	Fund released for the interim payment No2 for the construction of Yaba bus terminal.	QUATTRO ALCHEMY LIMITED
304	Ministry of Economic Planning and Budget	33,285,000.00	11/23/2018	Fund released as A.I.E. for the purchase of furniture, equipments and logistics needed for the smooth take-off of the Lagos State Resilience Office	GABTOM SOLUTION
305	Ministry of Economic Planning and Budget	885,502,825.08	11/23/2018	Fund released for 40% Advance payment for the construction of access road with bridge to Oregun Amusement and recreational park, along Opebi Link road, Ikeja.	DC ENGINEERING LIMITED
313	Ministry of Economic Planning and Budget	620,000,000.00	11/30/2018	Fund released as part of 40% advance Payment for the construction of Ishefun - Camp Davies Ijon road Network in Alimosho	MESSRS. VISIBLE CONSTRUCTION
314	Ministry of Economic Planning and Budget	500,000,000.00	12/3/2018	Fund as part of 40% adv. Payment for the construction of Ishefun - Camp Davies Ijon Rd Network in Alimosho	MESSRS. VISIBLE CONSTRUCTION
315	Ministry of Economic Planning and Budget	500,000,000.00	12/3/2018	Fund as part of 40% adv. Payment for the construction of Ishefun - Camp Davies Ijon Rd Network in Alimosho	MESSRS. VISIBLE CONSTRUCTION
316	Ministry of Economic Planning and Budget	500,000,000.00	12/5/2018	Fund released for the 40% advance payment for construction of ishefun camp davies alimosho local govt.	MESSRS VISIBLE CONSTRUCTION LIMITED
317	Ministry of Economic Planning and Budget	65,547,316.17	12/6/2018	Fund released for the 70% advance payment for procurement and installation of perimeter and wire mesh fences	MESSRS SHOKAS UNIVERSAL TECHNOLOGY LIMITED
318	Ministry of Economic Planning and Budget	500,000,000.00	12/6/2018	Fund released for 50% advance payment for construction of Samuel Ekundayo and Toga road badagry local govt	MESSRS MEDAVILLE CONSTRUCTION LIMITED
319	Ministry of Economic Planning and Budget	500,000,000.00	12/6/2018	Fund released for 50% advance payment for construction of Samuel Ekundayo and Toga road badagry local govt	MESSRS MEDAVILLE CONSTRUCTION LIMITED
320	Ministry of Economic Planning and Budget	500,000,000.00	12/6/2018	Fund released for 50% advance payment for construction of Samuel Ekundayo and Toga road badagry local govt	MESSRS MEDAVILLE CONSTRUCTION LIMITED
321	Ministry of Economic Planning and Budget	464,750,000.00	12/6/2018	Fund released for 50% advance payment for construction of Samuel Ekundayo and Toga road badagry local govt	MESSRS MEDAVILLE CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
322	Ministry of Economic Planning and Budget	781,458,667.20	12/12/2018	Fund released as 70% Advance Payment for the purchase of interlocking Paving/Kerbstone making machine	INFRASTRUSTURE DEV & ENERGY CO LTD
324	Ministry of Economic Planning and Budget	154,350,000.00	12/12/2018	Fund released for the purchase of Six (6) unit of Newford Edge2.0,V6 Petrol Engine, Awd Automatic Transmission,Power Steering, Alloy Wheels for the new appointed PS & 1 appointed Chief Registrar of thr High Court	COSCHARIS MOTORS
325	Ministry of Economic Planning and Budget	298,363,782.63	12/14/2018	Fund released as interim payment 2 for the construction of Agege Bus Terminal	SAIL THROUGH CONSTRUCTION LIMITED
326	Ministry of Economic Planning and Budget	520,399,147.94	12/14/2018	Fund released for interim payment No 2 for the construction of Ojota Bus Terminal	SAIL THROUGH CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
328	Ministry of Economic Planning and Budget	25,229,955.45	12/18/2018	Fund released as 70% Advance Payment for the construction of Security Fence along the underpath leading to Mile 2 Ferry Terminal,Lagos	ADBAAF NIGERIA LIMITED
330	Ministry of Economic Planning and Budget	443,836,243.40	12/18/2018	Fund released for the payment of 4th quarter Y2018 Operations and management of L/S Fleet of Helicopters	CAVERTON HELICOPTERS LIMITED
331	Ministry of Economic Planning and Budget	62,552,500.00	12/19/2018	Fund released for the Annual Premium for 178 Operational Vehicles	LASACO ASSURANCE PLC
333	Ministry of Economic Planning and Budget	50,000,000.00	12/19/2018	Fund released for Y2018 Annual Mandatory in -service Training of L/S Law Enforcement Officers (LASTMA, LAGESC,VIS,LNSC)	POSITIVE IMPACT CONSULTING
334	Ministry of Economic Planning and Budget	2,471,687,925.28	12/19/2018	Fund released as balance of 50% advance payment for the construction of 32 tonne per hour rice mill at Imota.	CIBA CONSTRUCTION

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
335	Ministry of Economic Planning and Budget	52,592,475.00	12/19/2018	Fund released as 95% Advance payment for the construction of a fuel dump/ generator house and operational office at Mile 2 Terminal office.	ADBAAF NIGERIA LIMITED
336	Ministry of Economic Planning and Budget	23,570,200.00	12/19/2018	Fund released for the purchase of two (2) boat trailers for removing of boat from water.	JUST TIMELY CONCEPT
337	Ministry of Economic Planning and Budget	16,317,052.00	12/19/2018	Fund released as insurance fee of Lagos Ferry Service.	LASACO ASSURANCE PLC
338	Ministry of Economic Planning and Budget	20,000,000.00	12/19/2018	communication and tracking equipment for Lagos ferry service at Mile 2 Jetty terminal	BAT COMPUTER TECHNOLOGIES LIMITED
339	Ministry of Economic Planning and Budget	42,872,000.00	12/19/2018	Fund for the purchase of Lagos ferry services operation equipments.	OLATAWA INVESTMENT LIMITED
341	Ministry of Economic Planning and Budget	230,901,455.91	12/31/2018	Fund released for New Work to complement and enhance the ongoing construction of Oshodi- Transport Interchange	AIL INFRASTRUCTURES LIMITED
342	Ministry of Economic Planning and Budget	35,430,500.00	12/31/2018	Fund released for the construction of Platform floating Jetty Modular at Mile Jetty Terminal.	JUST TIMELY CONCEPT
343	Ministry of Economic Planning and Budget	27,855,157.78	12/31/2018	Fund released as Retention Payment for the Regeneration of Johnson Jakande Tinubu (JJT) Park	FLOWER ANGELS LIMITED
344	Ministry of Economic Planning and Budget	37,380,000.00	12/31/2018	Fund released for 8 days Training Programme of the Operators of the interlocking paving/Kerbstone making Machine	INFRASTRUCTURE DEVELOPMENT & ENERGY CO LTD
345	Ministry of Economic Planning and Budget	27,316,500.00	12/31/2018	Fund released for the payment of Maintenance of Johnson Jakande Tinubu Park for the 4th Quarter (Oct 2018-Dec 2018)	FLOWER ANGELS LIMITED
346	Ministry of Economic Planning and Budget	21,267,314.67	12/31/2018	Fund released as 70% Advance Payment for the Procurement of Specilised tools Turbo Turf Hydroseeder HM-1000-T and Power-Box Rake WB36	TAPSIN -EDGE NIGERIA LIMITED
347	Ministry of Economic Planning and Budget	27,065,954.50	12/31/2018	Fund released for the payment of Outstanding Salaries of the Chief Residence Officer (July-Dec2018)	SIMON GUSAH (CHIEF RESILIENT OFFICER)
348	Ministry of Economic Planning and Budget	59,204,346.92	12/31/2018	Fund released as 50% Balance Payment for the implementation of E-Procurement System for the L/S Government	KEHINDE KASSIM & CO

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
349	Ministry of Economic Planning and Budget	96,686,500.55	12/31/2018	Fund released as 70% Advance Payment for the Construction of 13 Classroom H/T Office, Assistance H/T Office Stores & Toilets (Raft Foundation) with fire fighting & Alarm at L.G Center School Billy Epe LGEA	SANJU SUNNY GLOBAL VENTURES
350	Ministry of Economic Planning and Budget	545,528,140.51	12/31/2018	Fund released as 50% Advance Payment for the Implementation of Intelligent Transportation System for Ikeja Bus Reform Project	PLANET PROJECT LTD
354	Ministry of Economic Planning and Budget	2,000,000,000.00	12/31/2018	Fund released as balance payment (Interim No 1) for the construction of Network of Road in Ojokoro LCDA (Phase II) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
357	Ministry of Economic Planning and Budget	21,873,141.47	12/31/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of OlushinaGiwa Close of Great Challenge Roadin Iba Ojo LGA	BLUE TECH ENGINEERING LIMITED
358	Ministry of Economic Planning and Budget	73,582,425.00	12/31/2018	Fund released as 30% Advance Payment for the construction of Ibile Oil & Gas Mega Station.	BUILDOUT PROJECT & DEVELOPMENT LTD
360	Ministry of Economic Planning and Budget	500,000,000.00	12/31/2018	Fund released for the rehabilitation /upgrading of strategic Arterial/ inner roads phase II in Epe	MESSRS. CRANEBURG CONSTRUCTION COMPANY
361	Ministry of Economic Planning and Budget	510,000,000.00	12/31/2018	Fund released as part 50% of contract sum for the reconstruction of an expanded shoreline protection (Seawall to facilitate the construction of facilitate the construction of	MESSRS INFRASTRUCTURAL DEV & ENERGY CO. LTD
362	Ministry of Economic Planning and Budget	510,000,000.00	12/31/2018	Fund released as part 50% of contract sum for the reconstruction of an expanded shoreline protection (Seawall to facilitate the construction of facilitate the construction of Lagos Rad. Mass Transit at outer Marina	MESSRS INFRASTRUCTURAL DEV & ENERGY CO. LTD
363	Ministry of Economic Planning and Budget	542,038,372.50	12/31/2018	Fund released as part 50% of contract sum for the reconstruction of an expanded shoreline protection (Seawall to facilitate the construction of facilitate the construction of	MESSRS INFRASTRUCTURAL DEV & ENERGY CO. LTD
364	Ministry of Economic Planning and Budget	286,034,441.60	12/31/2018	Fund released for Payment for clearing imota 32 TPH rice mill equipments	MESSRS GOLD ANCHOR INVESTMENT LIMITED
365	Ministry of Economic Planning and Budget	102,096,818.00	12/31/2018	Fund releasedas 70% Advance Payment for the Renovation of Igbogbo Primary Health Care Board	EXCLUSIVE D"VYN CONCEPT LIMITED
366	Ministry of Economic Planning and Budget	1,837,390,640.76	12/31/2018	Fund released as 50% Advance Payment for the additional work for BRT Operations along Lagos-Badagry Expressway from Doyin-Orile Bus Station to Mile 2 Bus Station	PLANET PROJECT LIMITED
367	Ministry of Economic Planning and Budget	33,511,970.19	12/31/2018	Fund released as 70% Advance Payment for the Rehabilitation/Upgrading of Model Recreation Park in Ebute-Ipakodu Ikorodu LGA	TAPSIN -EDGE NIGERIA LIMITED
368	Ministry of Economic Planning and Budget	1,938,339,223.49	12/31/2018	Fund released for interim payment no. 1 for construction of Ajah bus terminal and depot Addo road Junction pedestrian bridge and twenty-six bus stop with laybys.	MEDAVILLE CONSTRUCTION COMPANY
370	Ministry of Economic Planning and Budget	20,000,000.00	12/31/2018	Fund released for the payment of legal fees for private legal practitioner to be engaged the state.	MESSRS G. ADE KELANI CHAMBERS
371	Ministry of Economic Planning and Budget	3,109,235,250.00	12/31/2018	Fund released as 75% Advance Payment for the Procurement of a Unit 4 Car Electric Multi Unit train for the Lagos Rail Mass Transit Project	CCECC NIG LTD /CRSS CHINA- AFRICA
373	Ministry of Economic Planning and Budget	449,691,767.00	12/31/2018	Fund released as 50% of Demurrage Charges for the 220 Containers of Rice Mill Equipment	GOLD ANCHOR INVESTMENT LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
377	Ministry of Economic Planning and Budget	66,664,050.65	12/31/2018	Fund released as final payment for the completion of the School of State Polytechnic Ikorodu Campus Ikorodu	PHAZARM INTERNATIONAL VENTURES LTD
380	Ministry of Economic Planning and Budget	40,982,419.79	12/31/2018	Fund released as final payment for the construction of a Block of 20 Classrooms with H/Teachers Office Assit. H/Teacher office Store & Toilet with firefighting & fire alarm at UPE Primary School, Iraye Oke, Epe LGA	TOADEM BLOSSOM LIMITED
381	Ministry of Economic Planning and Budget	38,334,063.20	12/31/2018	Fund released as final payment for the construction of a block of 20 Classrooms with H/teachers office Asst Teachers Office Store & Toilet at Islamiyyah Primary School Epe LGA	NEW SHEKINAL GLORY INVESTMENT LIMITED
382	Ministry of Economic Planning and Budget	43,207,930.60	12/31/2018	Fund released as Clearing Fees for the 15 Containers of Rice Mill Equipment	GOLD ANCHOR INVESTMENT LIMITED
383	Ministry of Economic Planning and Budget	619,073,674.00	12/31/2018	Fund released as interim payment for the construction of Network of Road in Ojodu LCDA in Ikeja LGA	MEDAVILLE CONSTRUCTION COMPANY
384	Ministry of Economic Planning and Budget	500,000,000.00	12/31/2018	Fund released as 25% Advance Payment for the construction of Comprehensive drainage solution & 6 Road in Ifelodun LCDA 11Roads in Bariga LCDA, Arobade channels in Bariga & Water Reticulation in Bariga & Ifelodu LCDA	SAIL THROUGH CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
385	Ministry of Economic Planning and Budget	302,177,840.87	12/31/2018	Fund released as 25% Advance Payment for the construction of Comprehensive drainage solution & 6 Road in Ifelodun LCDA 11Roads in Bariga LCDA, Arobade channels in Bariga & Water Reticulation in Bariga & Ifelodu LCDA	SAIL THROUGH CONSTRUCTION LIMITED
386	Ministry of Economic Planning and Budget	500,000,000.00	12/31/2018	Fund released as 25% Advance Payment for the construction of Comprehensive drainage solution & 6 Road in Ifelodun LCDA 11Roads in Bariga LCDA, Arobade channels in Bariga & Water Reticulation in Bariga & Ifelodu LCDA	SAIL THROUGH CONSTRUCTION LIMITED
388	Ministry of Education	75,625,756.76	8/16/2018	Fund released for the payment for the supply of additional bunk beds mattresses (Fabric & Macintosh covers) & pillows to Lagos State Model (Boarding) Colleges.	VONO FURNITURE PRODUCTS LIMITED
391	High Courts of Lagos State	56,049,150.62	25/7/2018	Fund released for 70% advance payment for the renovation of Magistrate court, Sabo, Yaba.	W.A. SHOBOWALE AND SONS NIGERIA LIMITED
392	High Courts of Lagos State	53,967,001.37	25/10/2018	Fund released for the modification & additional works of the Hon Chief Judges official residence at No4 Thompson Avenue Ikoyi Lagos	ORANGELINE DEVELOPMENT LIMITED
395	High Courts of Lagos State	304,560,000.00	12/31/2018	Fund released for the purchase of 50 Official Vehicles for 42 Magistrates and 8 Personal Aides of the Hon Chief Judges	DANA MOTORS LIMITED
396	High Courts of Lagos State	217,200,000.00	12/31/2018	Fund released for the purchase of 6 Official Vehicles for 6 Hon Judges of the High Court of Lagos State Judiciary	ELEGANCE MOTORS LIMITED
397	House of Assembly	199,000,000.00	10/4/2018	Fund released for additional payment for the Procurement of one(1) Armoured Range Rover (Westministers Edition) Long Wheel Base 5.0 I-V8 Super Charged Engine	DE-FEDOS INVESTMENT LIMITED
398	House of Assembly	161,000,000.00	10/4/2018	Fund released for additional payment for the Procurement of one(1) Armoured Range Rover (Westministers Edition) Long Wheel Base 5.5L -V8 Engine Turbo for the Hon Speaker, Lagos State House of Assembly	DE-FEDOS INVESTMENT LIMITED
399	Internal Revenue Service	19,999,989.45	12/19/2017	Fund released for the provision of enterprise level cloud infrastructure for the agency for December, 2017	ALL SYNERGY INFORMATION SYSTEM DYNAMICS

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
400	Ministry of Waterfront & Infrastructural Development	388,689,840.00	11/22/2018	Fund released for the payment of certificate No.2 for Channelization of Ebute Ojo, Marina Ferry Rd	FOUNTAIN CONSTRUCTION COMPANY
401	Ministry of Waterfront & Infrastructural Development	500,000,000.00	12/31/2018	Fund released for payment of interim NO 2 for the Construction of Aradagun Imeke-Iworo-Ajido-Epeme Road with Bridge in Badagry LGA	CCECC NIGERIA LTD
402	Ministry of Waterfront & Infrastructural Development	500,000,000.00	12/31/2018	Fund released for payment of interim NO 2 for the Construction of Aradagun Imeke-Iworo-Ajido-Epeme Road with Bridge in Badagry LGA	CCECC NIGERIA LTD
403	Ministry of Waterfront & Infrastructural Development	210,267,706.30	12/31/2018	Fund released for payment of interim NO 2 for the Construction of Aradagun Imeke-Iworo-Ajido-Epeme Road with Bridge in Badagry LGA	CCECC NIGERIA LTD
404	Ministry of Waterfront & Infrastructural Development	83,252,621.94	12/31/2018	Fund released as Interim payment NO1 for the Reclamation & Protection of Badagry Shoreline in Badagry LGA (Additional Works)	JITE PROJECTS LIMITED
405	Ministry of Waterfront & Infrastructural Development	125,075,431.21	12/31/2018	Fund released as Interim Payment NO1 for the Construction of Jetty with waiting Shelter and Shoreline protection at Ilado Amuwo Odofin	COSMO FORUM NIG. LTD

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
406	Ministry of Waterfront & Infrastructural Development	118,980,934.12	12/31/2018	Fund released for the payment Certificate NO 1 for the construction of Jetty with Shelter and Shoreline Protection VIP,Badagry	COSMO FORUM NIG. LTD
407	Ministry of Waterfront & Infrastructural Development	116,601,962.22	12/31/2018	Fund released for the payment Certificate NO 1 for the construction of Jetty with Shelter and Shoreline Protection APA Waterfront,Badagry	COSMO FORUM NIG. LTD
408	Ministry of Waterfront & Infrastructural Development	119,340,492.13	12/31/2018	Fund released for the payment Certificate NO 1 for the construction of Jetty with Shelter and Shoreline Protection Offin Waterfront,Ikorodu	COSMO FORUM NIG. LTD

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
409	Ministry of Waterfront & Infrastructural Development	248,630,807.05	12/31/2018	Fund released for the payment of interim NO2 for the Construction of Afromedia-Adaloko Abule Era RD (Phase1) in Ojo LCDA	SEG MAHSEN COMPANY LIMITED
410	Ministry of Waterfront & Infrastructural Development	561,485,859.37	12/31/2018	Fund released as interim payment certificate NO1 for Lekki Shoreline Protection work at Lekki Peninsula Lagos	ARKHITEK CONSTRUCTION CO LIMITED
411	Ministry of Waterfront & Infrastructural Development	500,000,000.00	12/31/2018	Fund released for the payment of interim NO2 for the Construction of Network of Strategic Road in Ojokoro (Phase11) Ifako Ijaiye	XENON CONSTRUCTION COMPANY
412	Ministry of Waterfront & Infrastructural Development	500,000,000.00	12/31/2018	Fund released for the payment of interim NO2 for the Construction of Network of Strategic Road in Ojokoro (Phase11) Ifako Ijaiye	XENON CONSTRUCTION COMPANY
413	Ministry of Waterfront & Infrastructural Development	500,000,000.00	12/31/2018	Fund released for the payment of interim NO2 for the Construction of Network of Strategic Road in Ojokoro (Phase11) Ifako Ijaiye	XENON CONSTRUCTION COMPANY
414	Ministry of Waterfront & Infrastructural Development	500,000,000.00	12/31/2018	Fund released for the payment of interim NO2 for the Construction of Network of Strategic Road in Ojokoro (Phase11) Ifako Ijaiye	XENON CONSTRUCTION COMPANY
415	Ministry of Waterfront & Infrastructural Development	229,815,176.81	12/31/2018	Fund released for the payment of interim NO2 for the Construction of Network of Strategic Road in Ojokoro (Phase11) Ifako Ijaiye	XENON CONSTRUCTION COMPANY
417	Ministry of Women Affairs and Poverty Alleviation	92,886,092.73	8/28/2018	Fund released as additional payment for the ongoing construction of Ketu Vocational Center	MEGARON PROJECT LIMITED
418	Ministry of Women Affairs and Poverty Alleviation	34,960,724.68	8/28/2018	Fund released as additional fund for the on-going construction of Garri Processing Unit Cold Room Market Stall Unit & Community Hall in Ibeshe Amuwo- Odofin	MEGARON PROJECT LIMITED
419	Ministry of Women Affairs and Poverty Alleviation	64,016,906.62	8/28/2018	Fund released as additional payment for the ongoing construction of SAC Ibeshe	MEGARON PROJECT LIMITED
420	Ministry of Women Affairs and Poverty Alleviation	23,384,004.17	10/18/2018	Fund released as 60% Advance Payment for the Repairs & Renovation of Work on the dilapidated Quest House at Agege	DELSY ENGINEERING LIMITED
421	Ministry of Women Affairs and Poverty Alleviation	12,328,492.15	11/2/2018	Fund released as 35% balance payment for the completion of skill acquisition centre at Isheri and Egan	JAK INTERNATIONAL CONCEPT LIMITED
422	Ministry of Women Affairs and Poverty Alleviation	48,087,200.00	12/6/2018	Fund released for 70% payment for procurement of empowerment tools for graduands of the skill acquisition	FOLMOS 22 VENTURES
423	Ministry of Women Affairs and Poverty Alleviation	20,286,933.00	12/31/2018	Fund released as 70% Advance Payment for the proposed office partitioning for the minstry	DELSY ENGINEERING LIMITED
424	Office of Facility Management	21,069,645.09	12/31/2018	Fund released as 30% second payment for the provision and implementation of enterprise Asset management.	CORPORATE RISK MANAGERS
425	Office of Facility Management	43,200,000.00	12/31/2018	Fund released as 30% second payment for the supply and installation of the hardware equipment of the enterprise Asset management.	CORPORATE RISK MANAGERS
426	Office of Overseas Affairs & Investment	44,352,000.00	9/3/2018	Fund released for the Implementation of Search Engine Optimisation & paid Advertising for the office of Overseas Affairs & Investment	CHEBANI DIGITAL LIMITED
427	Office of Overseas Affairs & Investment	21,000,000.00	9/11/2018	Fund released as 60% Advance payment for the Consultant Recommendation for Lagos Global	RDF COMMUNICATION LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
431	Office of the Chief of Staff	45,000,000.00	10/25/2018	Fund released for the purchase of outboard enquiries for fibre boat for 81 division of the Nigeria Army	EPENAL GROUP OF COMPANIES

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
432	Office of the Chief of Staff	50,000,000.00	10/26/2018	Fund released as the state 's sponsorship for the 2018 NBA annual general conference 2nd tranche	NIGERIA BAR ASSOCIATION
433	Office of the Chief of Staff	50,000,000.00	10/26/2018	Fund released as the state sponsorship for the 2018 NBA annual general conference 1st tranche	NIGERIA BAR ASSOCIATION
435	Office of the Chief of Staff	66,098,826.75	11/23/2018	Fund released for the engagement on the service to Lagos state government on delivery unit for the fourth quarter of Y2018	PRICEWATERHOUSE COOPERS LIMITE

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
436	Office of the Chief of Staff	197,985,000.00	12/3/2018	Fund released for the purchase of PMS for security outfit for November 2018	11 PLC
438	Office of the Chief of Staff	197,985,000.00	12/3/2018	Fund released for the purchase of PMS for security outfit for December 2018	11 PLC
439	Office of the Chief of Staff	182,000,000.00	12/13/2018	Fund released for the retrofitting of L/S owned Helicopter Reg. NO 5N-CML	CAVERTON HELICOPTERS LIMITED
440	Office of the Chief of Staff	139,760,460.00	12/19/2018	Fund released for the renewal of Group life/personal Accident insurance Policy for the RRS, OP-MESA & Taskforce unit for the period 1st Dec 2018 & 30th Nov 2019	LASACO ASSURANCE PLC
441	Office of the Chief of Staff	26,118,750.00	12/31/2018	Fund released for the payment of management and operations of the training 40 boat and the drux 43 flu boat.	MESSRS CAVERTON MARINE LTD
443	Office of the Chief of Staff	35,366,800.00	12/31/2018	Fund released for the procurement of 5 Gunboats & other gadgets for the Marine Sector of the Department of Operations Lagos Police Command	NUKI NIGERIA ENTERPRISES

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
444	Office of the Chief of Staff	28,432,471.15	12/31/2018	Fund releasd for the construction of Nigeria Army forward Operation Base,Isawo Ikorodu & Quarter Base at Epe to Support Military Operation in the Area	PRONUG RESOURCES
445	Office of the Chief of Staff	28,019,381.75	12/31/2018	Fund released for the Renovation & interior decoration works carried out within the official residece of GOVLAG Lagos House Ikeja	RAUMPLUS NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
446	Office of the Chief of Staff	22,000,000.00	12/31/2018	Fund released as outstanding quarterly payment of rebranding of the State Communication Network covering the period of September to November 2017	YOUNITY SYNERGY LIMITED
447	Office of the Chief of Staff	22,000,000.00	12/31/2018	Fund released as outstanding quarterly payment of rebranding of the State Communication Network covering the period of Dec 2017 to February 2018	YOUNITY SYNERGY LIMITED
448	Office of the Chief of Staff	22,000,000.00	12/31/2018	Fund released as outstanding quarterly payment of rebranding of the State Communication Network covering the period of June to August 2018	YOUNITY SYNERGY LIMITED
449	Office of the Chief of Staff	22,000,000.00	12/31/2018	Fund released as outstanding quarterly payment of rebranding of the State Communication Network covering the period of March to May 2018	YOUNITY SYNERGY LIMITED
450	Office of the Chief of Staff	22,000,000.00	12/31/2018	Fund released as outstanding quarterly payment of rebranding of the State Communication Network covering the period of September to November 2018	YOUNITY SYNERGY LIMITED
451	Office of the Head of Service	26,830,000.00	9/17/2018	Fund released for the Purchase of Toyota Camry 2.0 Auto Leather Seat to newly appointed PS in Office of Teacher Establishment & Pension	COMBINED SYSTEM INTL LTD
452	Office of the Head of Service	26,830,000.00	9/18/2018	Fund released for the purchase of Toyota Camry 2.0 Auto leather seat for the newly appointe PS in Office of Education District 1V	COMBINED SYSTEM INTL LTD
454	Office of the Head of Service	25,725,000.00	12/19/2018	Fund released for the purchase of Ford Edge SEL 2.occ Auto Leather seat for Mr Hakeem Folami, former PS	COSCHARIS MOTORS
456	Office of the Head of Service	26,830,000.00	12/19/2018	Fund released for the purchase of Toyota Camry 2.0 Auto Leather Seat to the Governor on Labour matters Mr Babatunde Williams	COMBINED SYSTEM INT'L
457	Office of the Head of Service	69,300,000.00	12/31/2018	Fund released for the Purchase of Ford Land Cruiser VXR as a Gift for Retiring Head of Service Mrs Olabowale Ademola	COSCHARIS MOTORS LIMITED
458	Office of the Head of Service	25,715,000.00	12/31/2018	Fund released for the purchase of Ford Edge SEL 2.occ Auto Leather seat for Newly Permant Secretary Dr (Mrs Titilayo) PS Ministry of Health	COSCHARIS MOTORS
459	Office of the Chief of Staff	46,614,000.00	7/6/2018	Fund released for the construction of Marine gate with security posts on the waterways at Igbogun of Ibeju- Lekki LGA	MARQUIS BUSINESS CONCEPT LIMITED
460	Office of the Chief of Staff	35,000,000.00	7/20/2018	Fund released as State Government Support to the footprint David Art foundation for the Education trustfund for the less privilege children in the State	FOOTPRINTS OF DAVID ART FOUNDATION
461	Ministry of Waterfront & Infrastructural Development	233,652,679.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
462	Ministry of Waterfront & Infrastructural Development	130,324,829.58	9/7/2018	Fund released for the payment of cert. no 1 for the construction of jetty with shelter and shoreline protection at Baiyeku in Ikorodu LGA.	XAPON LIMITED
463	Ministry of Waterfront & Infrastructural Development	71,686,302.04	10/19/2018	Fund released as 40% Advance Payment for the Construction of Administrative Block for the development of Nigeria Navy forward Operation Base at Badagry	A.S.F YAPI CONSTRUCTION NIGERIA LIMITED
464	Ministry of Tourism, Arts & Culture	2,041,750,410.00	11/9/2018	Fund released as Consultancy Service of Redevelopment of J.K Randle Center Consultancy Component for Yoruba Culture & History Phase 11	STUDIO IMAGE SIMPLY ARCHITECTURAL LTD

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
466	Ministry of Tourism, Arts & Culture	96,437,145.00	12/14/2018	Fund released as 70% Advance Payment for the furnishing of the Slave Market (Vlekete) Museum Badagry LGA Lagos State	OBINJADE NIGERIA LIMITED
467	Ministry of Tourism, Arts & Culture	53,193,216.05	12/18/2018	Fund released for furnishing of Badagry Heritage Museum, Badagry LGA Lagos State	REVE ENTERTAINMENT
469	Ministry of Science and Technology	175,000,000.00	11/26/2018	Fund released for contract renewal for soft alliance and resources limited as consultant for the support and maintainance service for of Lagos State global computerization project for June 2016 - May 2018.	SOFT ALLIANCE AND RESOURCES LIMITED
470	Ministry of Science and Technology	50,000,000.00	11/26/2018	Fund released for contract renewal for soft alliance and resources limited as consultant for the support and maintainance service for of Lagos State global computerization project for June 2016 - May 2018.	SOFT ALLIANCE AND RESOURCES LIMITED
471	Ministry of Science and Technology	175,000,000.00	11/26/2018	Fund released for contract renewal for soft alliance and resources limited as consultant for the support and maintainance service for of Lagos State global computerization project for June 2016 - May 2018.	SOFT ALLIANCE AND RESOURCES LIMITED
472	Ministry of Science and Technology	135,362,500.00	11/26/2018	Fund released for the renewal of IP Access service at Command Centre (30MBPS) and at Ministry of Science & Technology (MOST) STM1x3 (MBPS), from November 1st, 2017 - December 31st , 2018.	MAINONE CABLE COMPANY NIG. LTD.
473	Ministry of Science and Technology	52,000,000.00	11/26/2018	Fund released for contract renewal for soft alliance and resources limited as consultant for the support and maintainance service for of Lagos State global computerization project for June 2016 - May 2018.	SOFT ALLIANCE AND RESOURCES LIMITED
474	Ministry of Science and Technology	81,785,329.54	12/19/2018	Fund released to renew ESET Secure Enterprise (Antivirus) Licence	NEW USUAL LTD
475	Ministry of Special Duties & Inter-Governmental Relations	71,790,138.00	11/22/2018	Fund released as 70% payment for the procurement of Heavy Duty Tucks (4) fire trucks for five LRU dispatch site and fire station (Variation)	STRATEGIC TRUST LTD
476	Ministry of Special Duties & Inter-Governmental Relations	334,000,000.00	12/19/2018	Fund release for the Operational Maintenance & Management of L/S Emergency Response for the month of Nov 2018	AVANTGARDE MANAGEMENT SERVICES
477	Ministry of Special Duties & Inter-Governmental Relations	334,000,000.00	12/31/2018	Fund released for the operational,maintenance & management of I/s Emergency Response unit and command & control center for the month of October 2018	AVANTGARDE MANAGEMENT SERVICES
478	Duties & Inter-Governmental Relations	53,186,000.00	12/31/2018	Fund released as 70% Advance Payment for the purchase of 8 Tripol Stand Confine Space rescue Equipment for State Fire Service	ADPEL AFFINITY CONTRACTOR

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
480	Ministry of Tourism, Arts & Culture	4,068,274,349.16	7/6/2018	Fund released for the construction of Lagos-Ogun State Boundary Road in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
481	Ministry of Tourism, Arts & Culture	105,000,000.00	25/10/2018	Fund released for the Consulting Services of the Redevelopment of J.K Randle Center for Yoruba Culture & History (Phase1)	STUDIO IMAGE SIMPLY ARCHITECTURAL
483	Office of Special Adviser on Central Business District	30,062,000.00	12/19/2018	Fund approved for the purchase of heavy duty vehicles one tow truck and one waste compactor	THILLS UTILITY VENTURES
485	Office of the Chief of Staff	119,385,000.00	7/6/2018	Fund released for the direct purchase of a unit Lexus, two unit of Toyota Hilux & one unit of Range Rover auto Biography for the use of the State Chief Judge Hon. Justine Opeyemi O.Oke	DIRECT AUTO TRADE
486	Office of the Chief of Staff	98,000,000.00	7/6/2018	Fund released as logistics for the production of 1000 limited Edition Executives Book Titled Lagos -A City in Progress	JOHN TRIPOD MEDIA

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
487	Ministry of Justice	42,342,550.23	7/25/2018	Fund released for the payment of retention fee for construction of Judges quarters, Falomo close, Ikoyi.	INTEGRATED PROJECTS LIMITED
488	Ministry of Justice	27,348,263.18	7/25/2018	Fund released for final payment for the construction of new magistrate court badagry.	SAGETO LIMITED
489	Ministry of Justice	56,104,912.38	8/16/2018	Fund released as 70% Advance Payment for the construction of Citizen Mediation Center (CMC) Office in Alimosho LG	CONSWEALTH NIGERIA LIMITED
492	Ministry of Justice	106,400,000.00	11/23/2018	Fund released for 70% Advance payment for the rehabilitation, supply and installation of police integration room wittin Lagos police command.	NUKI NIGERIA ENTERPRISES
493	Ministry of Justice	707,013,421.64	12/19/2018	Fund released as 50% Advance Payment for the Construction of Commercial Court at Tapa Lagos Island	SPARKLIGHT ENGINEERING COMPANY LTD
495	Ministry of Justice	88,704,410.98	12/19/2018	Fund released for the phase II of crime data register	GLOBAL T & T NEW SOLUTION LTD.
496	Ministry of Justice	25,000,000.00	12/31/2018	Fund released as consultancy on Supreme court matter in respect of L/S Waterways Authority & 3 others V The incorporated trustees of Association of Boat Operator & Water Transportation in Nigeria & 5 Others	DE SOLOMONS SOLICITORS
498	Ministry of Justice	29,850,000.00	12/31/2018	Fund released for acquisition of Electronic Law Reporters for the State Counsel	LAW PAVILON LTD
500	Ministry of Justice	20,000,000.00	12/31/2018	Fund released for the instruction to provide legal advice to L/S govt of the Cresnet Island Project	GMO LEGAL OGUNTADE SAN
501	Ministry of Justice	21,000,000.00	12/31/2018	Fund released as Professional Fees to Kola Awodeyin San & Co	KOLA AWODEYIN SAN & CO
502	Ministry of Justice	133,500,000.00	12/31/2018	Fund released for the Purchase of 5 Newly 2018 Toyota Hiace Bus Branding of the 5 Buses & Logistics Material	MOTOCAD LIMITED
503	Ministry of Justice	37,725,401.69	12/31/2018	Fund relased as 50% Advance Payment for the Facility Management of Samuel Ilori High/Magistrate Court Ogba	USMAN- KEN NIGERIA LIMITED
504	Ministry of Justice	20,000,000.00	12/31/2018	Fund released as special fund to complete the Secretariats of NBA	NIGERIA BAR ASSOCIATION
505	Ministry of Justice	40,000,000.00	12/31/2018	Fund released for Consultancy Services on Structure & Methodology for the establishment of the L/S Judicial Institute	BABATUNDE OSIKOYA & CO
508	Ministry of Physical Planning & Urban Development	90,000,000.00	10/25/2017	Fund released for the 15% third stage payment oof preparation of Epe Master plan.	M/S DAR-AL-HANDASAH CONSULTANT LIMITED
509	Ministry of Physical Planning & Urban Development	157,500,000.00	12/19/2017	Fund released for the second Payment of Preparation of Ikorodu Master Plan	CITYSCAPE PLANNING SERVICE
510	Ministry of Physical Planning & Urban Development	60,000,000.00	12/29/2017	Fund released as consultancy fee of Epe Master Plan	M/S DAR-AL-HANDASAH CONSULTANT LIMITED
511	Ministry of Physical Planning & Urban Development	39,233,577.60	6/20/2018	Fund released as 80% advance payment for the development of 8 - container (Portacabins) office complex to accommodate the 55 staffs formally housed by MTN building	NEWFORM CONSULT
512	Ministry of Physical Planning & Urban Development	282,361,071.42	11/2/2018	Fund released for interim payment cert. No. 1 for the construction of regional food stuffs market Imota - Ikorodu.	PAVEMENT TECHNOLOGIES LIMITED
513	Ministry of Science and Technology	185,466,750.00	6/1/2018	Fund released for renewal of contract for two years as payment fees for Vehicles belonging to L/S Government tracked between 1st January -30th June 2017 & 1st July- 31st December 2017	FAST TRACK LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
514	Ministry of Science and Technology	22,901,443.53	11/22/2018	Fund released for the payment of retention implementation of Lagos State disaster recovery & business continuity plan	COMMUNICATION & INFORMATION SYSTEM
515	Ministry of Science and Technology	119,598,085.57	11/22/2018	Fund released for 25% balance and 5% retention fee for microsoft exchange & Window Infrastructure upgrading Variation	NEW USUAL LTD
516	Office of the Chief of Staff	25,000,000.00	8/28/2018	Fund released for the financial assistance for On-going Project	THE MUSICAL SOCIETY OF NIGERIA
517	Office of the Chief of Staff	76,364,620.43	9/11/2018	Fund released as 80% advance payment for the rehabilitation of drive way and car park of the entire Lagos House complex Abuja	CENTRUM ENGINEERING WORKSHOP LIMITED
518	Office of the Chief of Staff	197,985,000.00	10/2/2018	Fund released for the purchase of PMS for security outfit for October 2018	11 PLC
519	Ministry of Finance	790,417,589.46	10/31/2018	Fund released for the facility management / maintainance and beutification of Lekki expressway from Abraham Adesanya - Eleko Junction	STRONG TOWER INSFTRASTURAL DEVELOPMENT
520	Ministry of Finance	35,074,518.75	12/31/2018	Fund released for the renewal of insurance policy for Jubilee resort, Epe, Lagos State for 2018 - 2019.	LASACO ASSURANCE PLC
521	Ministry of Health	65,457,977.44	5/30/2018	Fund released stage payment for the remodelling & upgrading of Gbagada GH	BRICK HOUSE CONSTRUCTION COMPANY
523	Ministry of Health	324,975,574.08	8/8/2018	Fund released as 45% 2nd interim payment for the supply of theater equipment to LASUTH and the secondary healthcare facility in Lagos State.	PHILIPS PROJECT CENTER LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
524	Ministry of Health	52,335,360.00	8/16/2018	Fund released as 80% advance payment for the repairs of damaged works at MCC Amuwo Odofin.	CONSWELTH NIGERIA LIMITED
525	Ministry of Health	227,448,144.00	9/7/2018	Fund released for the payment of Outstanding Liabilities & disengagement of Service rendered on Health to the General Hospital across the State	DIGITRONICS LIMITED
526	Ministry of Housing	79,270,364.64	11/23/2017	Fund released for the construction of Blk 17 & 18 Housing Units at Lagos HOMS at Ajara Badagry	INTERCON LIMITED
527	Ministry of Housing	50,590,501.55	11/27/2017	Fund released as stage payment for the construction of block 7 and block 33 housing units at Lagos Homs Ajara Badagry L.G.A.	ELBUNS ENGINEERING CONSTRUCTION LIMITED
528	Ministry of Housing	110,392,269.51	11/29/2017	Fund released for the appraisal of out of court compensation regarding terminated contract for the development of 160 unit medium income housing units at Obele Oniwala Surulere.	CROWNCO & CO LTD.
529	Ministry of Housing	37,098,561.78	12/7/2017	Fund released as interim payment for the construction of Block 29 Housing Unit Lagos HOMS at Ajara Badagry, Lagos.	BISON BUSINESS SERVICES LTD
530	Ministry of Housing	36,185,258.42	12/7/2017	Fund released as 2nd stage payment for the construction of Block 34 Housing Unit at Lagos HOMS at Ajara Badagry	M/S ARON NIGERIAL LTD
531	Ministry of Housing	61,724,267.36	12/13/2017	Fund released as interim payment for the construction of Block 27 & 28 housing unit at Lagos (HOMS) Ajara Badagry, Lagos.	ALFRED BRUCE WORKSHOP LIMITED
532	Ministry of Housing	10,044,500.00	3/27/2018	Fund released as stagepayment for the consultant of civil/ structural work, drainage, car park in building 67 lagos Homs Ajara, Badagry, Lagos State.	LANDMARK INTEGRATED TECHNOLOGY
533	Ministry of Housing	43,792,089.42	5/30/2018	Fund released for 1st payment for the construction of 2blk mixed development blk 86 & 87 @Sangotedo 01	TNA ASSOCIATES
534	Ministry of Housing	31,495,582.27	6/20/2018	Fund released as final payment for the construction of Car Parks & Receation Centers @ Sangotedo	BANCI NIGERIA LIMITED
535	Ministry of Housing	47,258,134.78	6/20/2018	Fund released as final payment for the construction of Road 1@ Sangotedo 1	BANCI NIGERIA LIMITED
536	Ministry of Housing	62,756,292.13	6/20/2018	Fund released as final payment on practical completion of the Project on the construction of Road 1(Dual Carriage way) at Lagos Homs Ajara in Badagry	BANCI NIGERIA LIMITED
537	Ministry of Housing	79,278,275.27	6/20/2018	Fund released as final payment for the construction of Roads 2,3,4,5 & 6 @ Sangotedo 1	BANCI NIGERIA LIMITED
538	Ministry of Housing	118,663,223.70	6/20/2018	Fund released as final stage payment for the construction of Car Park A,B,C,&D Lagos Homs at Iponri in Surulere LGA	BELLIAMS NIGERIA LIMITED
539	Ministry of Housing	253,468,684.19	7/11/2018	Fund released as 1st stage payment for the construction of Outstanding Network of Road 2,3,4 & Car Parks F,G,H,I & K at Lagos Homs Ajara	BANCI NIGERIA LIMITED
540	Ministry of Housing	117,611,532.76	7/11/2018	Fund released as 3rd interim payment for the Provision of External Mechanical Infrastructure (Water Distribution) at Lagos Hom, Sangotedo	BOMIS LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
541	Ministry of Housing	42,021,423.80	7/11/2018	Fund released as 2nd stage payment for the workdone on the Provision of water supply & Reticulation at the Mixed Development Housing Scheme Wgan-Igando	BONICON ENGINEERING NIGERIA LIMITED
542	Ministry of Housing	48,228,014.67	7/11/2018	Fund released as 2nd stage payment for the Provision of Centralized Sewage treatment Plant at Gbagada 2B	VISIBLE CONSTRUCTION LIMITED
543	Ministry of Housing	157,901,814.00	13/7/2018	Fund released for the 1st stage payment for the clearing of vegetation of swampy portion and sand reclamation of the southern portion of site at Lagos Homs, Ajara.	JISACO NIGERIA LIMITED
544	Ministry of Housing	67,304,651.54	13/7/2018	Fund released as 70% advance payment for the completion of 2 blocks at Igando Gardens Housing scheme (Block 28 -29).	NISATRON LIMITED
545	Ministry of Housing	142,466,178.79	13/7/2018	Fund released as 70% advance payment for the completion of block (30) and ancilliary work at Igando Gardens housing scheme.	STEP DEVELOPMENT LIMITED
546	Ministry of Housing	21,784,345.63	19/7/2018	Fund released as final stage payment for the effective utilization of spaces under the flyovers in selected area within Lagos (National Stadium).	INDEPTHARTISTRY LTD
547	Ministry of Housing	68,022,417.31	8/8/2018	Fund released as 1st Stage Payment for the Provision of Sewage treatment Plant at Lagos Homs Sangotedo	BOMIS LIMITED
548	Ministry of Housing	19,600,000.00	8/8/2018	Fund released as 70% Advance Payment for the Research on the activities of L/S Government in Housing Sector (1967-2017) & beyond	PAN AFRICAN CAPITAL LIMITED
549	Ministry of Housing	11,982,041.76	8/16/2018	Fund released as 90% Stage Payment for Water Reticulation & Fire Fighting at Odo-Onosa/Ayandelu Agbowo	CKAFS RESOURCES LIMITED
550	Ministry of Housing	37,545,158.86	8/16/2018	Fund released as 20% Advance payment for the completion of 2blocks that was terminated and re-awarded at Lekki II housing estate block 1& 2.	DUMKOL - TIME NIGERIA LIMITED
551	Ministry of Housing	27,894,100.00	8/16/2018	Fund released as 20% Advance payment for the ancillary works at Lekki II housing estate, that was terminated and re-awarded at Lekki II housing estate.	HIGHEST VENTURES LTD.
552	Ministry of Housing	17,729,036.65	9/7/2018	Fund released as 3rd interim payment for the Provision of Water Supply & Reticulation at Lagos Homs Igando Garden	DIVINE GATE LIMITED
553	Ministry of Housing	26,207,031.28	9/17/2018	Fund released as 1st Stage Payment on Construction of Car Parks D&G at Lagos Homs Ajara at Badagry	LION UNESCO ENTERPRISE
554	Ministry of Housing	45,936,056.02	9/17/2018	Fund released as 1st Stage Payment on Construction of Perimeter Wall Fence & Gate House with Façade at Egan-Igando Mixed Housing Scheme,Egan	SEDABUK LIMITED
555	Ministry of Housing	135,850,973.00	9/21/2018	Fund released as 40% advance payment for the sand filling of open space of phase II to road 1 level (296 cums) at Lagos Homs Sangotedo phase II	SHEFFIELD NIG. LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
556	Ministry of Housing	204,137,113.10	10/15/2018	Fund released as 40% Advance Payment for the Construction of Road 7,8,9,10 & 11 at Lagoshoms Sangotedo Phase 11	COSMOS FORUM NIGERIA LIMITED
557	Ministry of Housing	38,532,096.44	10/15/2018	Fund released as final payment for the construction & completion of flats A & B (BLKS A/B,3,7,11,12,13 & 22) at Egan Igando Mixed Housing Scheme	COBAK INVESTMENT COMPANY LIMITED
558	Ministry of Housing	173,084,865.50	10/19/2018	Fund released as 40% Advance Payment for the Completion of 3 Blocks at LAGOSHOMS Sangotedo Phase 11 (BLK 26,29 & 30)	AYF DEVELOPMENT NIGERIA LIMITED
559	Ministry of Housing	167,538,598.62	25/10/2018	Fund released as 40% Advance Payment for the Completion of 3 BLKS at Lagos homes Sangotedo Phase 11 (BLKS 43,44 & 45)	ARBICO PLC
560	Ministry of Housing	138,722,363.64	25/10/2018	Fund released as 40% Advance Payment for the Completion of External Electrification at Lagos homes Sangoted Phase 11	ARBICO PLC
561	Ministry of Housing	139,642,502.70	25/10/2018	Fund released as 40% Advance Payment for the Completion of 3 BLKS at Lagoshoms Sangotedo Phase 11 (BLKS 15.16 & 17)	ARBICO PLC
562	Ministry of Housing	58,950,104.76	25/10/2018	Fund released as first Stage Payment for the Construction & Completion of Car Park Lots at Odo-Onosa/Ayandelu Housing Estate	CRYSTAL QUALITY YMS LTD
563	Ministry of Housing	164,911,818.82	10/31/2018	Fund released as stage payment for 70% work done for the construction of block 41, 46, 47, 48, & 49 @ Sangotedo phase II.	WARNER CONSTRUCTION & SUPPLY COMPANY LIMITED
564	Ministry of Housing	3,186,925,326.68	11/22/2018	Fund released for 70% advance payment for construction of 14 blocks 8- in 1, 2 bedroom flats & infrastructural works at Epe.	COSMO FORUM NIG. LTD
566	Ministry of Housing	150,380,529.91	12/4/2018	Fund released for the payment for the completion of 3 blocks (31 - 33) at lagoshoms sangotedo phase II	TISROS VENTURES LIMITED
567	Ministry of Housing	40,349,060.43	12/4/2018	Fund released as 1st Stage payment for the construction of Blk 5 at Lekki 11 Housing Estate	DUMKOL-TIME NIGERIA LIMITED
568	Ministry of Housing	98,400,204.86	12/4/2018	Fund released as 1st stage payment for the construction of Blk 3 & 4 at Lekki 11 Housing Scheme	HIGHEST VENTURES LIMITED
569	Ministry of Housing	105,086,446.08	12/4/2018	Fund released as 1st Stage Payment for additional for the effective Utilisation of Spaces under the Flyovers in Selected area within Lagos at Obalede Bridge	PROXIMITIES TECHNOLOGIES LIMITED
570	Ministry of Housing	26,332,606.30	12/4/2018	Fund released as 20% Advance Payment for the completion of External Electrification & Street Light at Lagos Homes Odo-Onosa/Ayandelu.	SEDABUK LIMITED
571	Ministry of Housing	43,287,425.16	12/31/2018	Fund released for the construction of 1,2 & 3 Bedroom Flats at Sangotedo Mixed Development Scheme Phase 1 & 11	HARDROCK CONSTRUCTION & CO LTD

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
572	Ministry of Housing	50,303,133.59	12/31/2018	Fund released as interim payment for the Provision of External Mechanical Infrastructure Water Districitionat Sangotedo Housing Scheme	BOMIS LIMITED
573	Ministry of Housing	130,310,101.81	12/31/2018	Fund released as second stage payment for the construction of centralized sewage treatment plant at sangotedo housing scheme Eti-Osa LGA	BOMIS LIMITED
574	Ministry of Housing	29,085,613.10	12/31/2018	Fund released as 70% Advance Payment for the construction of 1-Blk 12 in in 1,2,&3 Bedroom Flats at Igbogbo 11B (BLK 28)	COSMO FORUM NIG. LTD
575	Ministry of Housing	28,543,628.81	12/31/2018	Fund released as 1st Stage Payment for the construction of effective utilisation of Spacesunder the flyover in selected area within Lagos at Ojuelegba Bridge	INDEPHTARTISTRY LIMITED
576	Ministry of Housing	86,222,744.93	12/31/2018	Fund released for interim payment for work done on construction of blocks 1, 2 & 3 mixed development sangotedo phase II.	YOB NIGERIA LIMITED
577	Ministry of Housing	136,718,980.22	12/31/2018	Fund released as 40% Advance Payment for the completion of 3 Blks at Lagosoms Sangotedo Phase 11 Blk 18,19 & 23	HAZELBURY LIMITED
578	Ministry of Housing	86,222,744.93	12/31/2018	Fund released for interim payment for work done on construction of blocks 1, 2 & 3 mixed development sangotedo phase II.	YOB NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
580	Ministry of Information & Strategy	25,000,000.00	12/18/2018	Fund released for the Renovation of NUJ Press Secretariats Ladi Lawal Press Center Lagos Chapter	NIGERIA UNION JOURNALISTS
581	Ministry of Justice	83,667,084.67	11/7/2017	Fund released as 1st Stage Payment for the construction of Police Area Command Elemoro Ibeju-Lekki Phase 11	ARON NIGERIA LIMITED
582	Ministry of Justice	262,367,779.63	12/19/2017	Fund released as 40% Advance Payment for the Construction of New Magistrate Court Igando	INTEGRATED PROJECT LTD
583	Ministry of Works & Infrastructure	2,000,000,000.00	1/7/2018	Fund released for the Reconstruction of Lagos Badagry Carriageway(Lot2A) Segment	CCECC NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
584	Ministry of Works & Infrastructure	734,080,558.42	1/7/2018	Fund released as final payment for additional works around Abule Egba Flyover Bridge in Ifako-Ijaiye LGA	CRANEBURG CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
585	Ministry of Works & Infrastructure	1,722,699,003.65	1/7/2018	Fund released for the Reconstruction/Expansion of Lagos Badagry Dual Carriageway	JULIUS BERGER NIGERIA PLC
586	Ministry of Works & Infrastructure	124,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Alafia/Iyabo williams street Ifako-Ijaiye LGA	PLUMBGATE NIGERIA LIMITED
587	Ministry of Works & Infrastructure	915,593,020.58	3/5/2018	Fund released as balance payment certificate No. 2 for the construction of Lagos - Ogun state boundary roads in Alimosho LGA.	VISIBLE CONSTRUCTION NIG. LTD.
588	Ministry of Works & Infrastructure	286,800,000.00	3/26/2018	Fund released as 40% Advance Payment for the Costruction of Orisigun/Dada Aga Street Ajelogo Mile 12 in Kosofe L.G.A	NTS NIGERIA LIMITED
589	Ministry of Works & Infrastructure	447,137,455.75	4/5/2018	Fund released as interi payment for the rehabilitation of Meiran Road Phase 11 in Alimosho LGA	FIRST AUGUST NIGERIA LTD
590	Ministry of Works & Infrastructure	2,000,000,000.00	4/6/2018	Fund released for the interim payment no 1 for the construction of Lagos Badagry Carriage Way Lot 2A Segment 3.	CCECC NIG LTD

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
591	Ministry of Works & Infrastructure	289,325,447.04	4/6/2018	Fund released as interim payment for the rehabilitation of Happy Home Avenue, in Amuwo Odofin.	RATCON CONST. COMPANY
592	Ministry of Housing	23,121,983.60	10/20/2017	Fund released for the construction of Road and Car Park D at Lagos Homs, Igbogbo in Ikorodu	BENTLEY AND JACOBS LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
593	Ministry of Housing	350,000,000.00	11/21/2017	Fund released 2nd Installment for the development of 400 housing units comprising of 2 & 3 bedroom flats at Agbowo - Ikosi.	M/S FIRST WORLD COMMUNITIES LTD

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
594	Ministry of Establishments and Training & Pensions	52,500,000.00	19/7/2018	Fund released for the financial implication to train 200 participants on personality value "Effective strategies to create balanced work and home life"	XLS CONCEPTS LIMITED
595	Ministry of Establishments and Training & Pensions	52,500,000.00	26/7/2018	Fund released to train 200 public servants in 4 tranches for 3 days workshop on the theme "Change Management."	VITECH TRAINERS
596	Ministry of Establishments and Training & Pensions	52,500,000.00	26/7/2018	Fund released to train 200 public servants for 3 days workshop on the theme "How to become a management material."	VITECH TRAINERS
597	Ministry of Establishments and Training & Pensions	52,500,000.00	26/7/2018	Fund released to train 200 public servants for 3 days workshop on the theme "Preventing and handling workplace stress."	XLS CONCEPTS LIMITED
598	Ministry of Establishments and Training & Pensions	52,500,000.00	12/19/2018	Fund released to train 200 public servants in 4 tranches for 3days on"Attitude for improved performance"	HUMAN CAPITAL MANAGEMENT & SOLUTION LIMITED
599	Ministry of Establishments and Training & Pensions	52,500,000.00	12/19/2018	Fund released to train 200 public servants in 4 tranches for 3days on"Attitude for improved performance"	HUMAN CAPITAL MANAGEMENT & SOLUTION LIMITED
600	Ministry of Establishments and Training & Pensions	52,500,000.00	12/19/2018	Fund released to train 200 public servants in 4 tranches for 3days on"Attitude for improved performance"	HUMAN CAPITAL MANAGEMENT & SOLUTION LIMITED
601	Ministry of Finance	590,804,138.04	12/15/2017	Fund released as Interim payment for the construction of Lagos Badagry Dual Cariage Way in Surulere Apapa Ajeromi Ifelodun and Amuwo Odofin LGA	M/S JULIUS BERGER NIG PLC
602	Ministry of Finance	250,000,000.00	10/8/2018	Fund released as 1st part payment for full and final settlement for the supply and laying of secondary and tertiary network system by M/S Sakamori Nigeria Limited for Lagos State Water Corporation.	GEETEE VENTURE
603	Ministry of Finance	250,000,000.00	10/8/2018	Fund released as 2nd part payment for full and final settlement for the supply and laying of secondary and tertiary network system by M/S Sakamori Nigeria Limited for Lagos State Water Corporation.	GEETEE VENTURE
604	Ministry of Finance	440,000,000.00	25/10/2018	Fund released for the acquisition of 2nd Prcel of Land for the Proposed Yaba ICT Hub Development	IBILE HOLDING LTD

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
606	Ministry of Transportation	185,437,456.28	12/15/2017	Fund released for the supply and installation of New Traffic Signal Light at (12) Intersection across the State	NOLASIMBO CONSULTING ENGINEERING PLANNERS LIMITED
607	Ministry of Transportation	90,590,821.18	12/31/2018	Fund released for the reconstruction of ilaje street with jetty & Car park Bariga in Somolu LGA	AVATAR GLOBAL RESOURCES LTD
608	Ministry of Waterfront & Infrastructural Development	112,526,176.28	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Bayeku Waterfront Ikorodu	XAPON LIMITED
609	Ministry of Waterfront & Infrastructural Development	757,147,216.71	12/29/2017	Fund released as 35% Advance Pymment for the Proposed Shoreline Protection Work at Epe Marina Epe	FOUNTAIN CONSTRUCTION COMPANY
610	Ministry of Waterfront & Infrastructural Development	320,563,000.00	8/20/2018	Fund released as Certificate No 1 for the Channelisation of Ferry Route Ijede -Badore Route	FOUNTAIN CONSTRUCTION COMPANY
611	Ministry of Waterfront & Infrastructural Development	770,919,520.00	8/20/2018	Fund released as Certificate No 1 for the Channelisation of Ferry Route Ebute Ojo-Marina	FOUNTAIN CONSTRUCTION COMPANY
612	Ministry of Waterfront & Infrastructural Development	383,469,742.57	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of networks of strategic roads in Ojokoro LCDA (Phase II) in Ifako Ijaiye LGA.	XENON CONSTRUCTION LIMITED
613	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
614	Ministry of Education	33,325,379.98	12/31/2018	Fund released as interim payment for the construction of a block of 21Classroom at Majidun Senior Grammar School Majidun	SUSTAINABLE PROCUREMENT SERVICES LIMITED
615	Ministry of Education	23,732,500.00	12/31/2018	Fund released as final paymentfor renovation of work at L/S Civil Service Model College, Igbogbo	SEATRADIA VENTURES
616	Ministry of Education	27,040,293.98	12/31/2018	Fund released as final Payment for the renovation of Millenium Classrooms block of 53 Room 60 Toilets at Abibatu Mogaji Millenium Senior Secoundary School Iloro Agege	TOKUNBO AFIKUYOMI LTD
617	Ministry of Education	21,184,959.67	12/31/2018	Fund released for the construction of Fence Wall on Strip foundation at L/S Government Senior Secoundary School Oto Ijanikin	J. A KAREEM GLOBAL ENTERPRISES LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
619	Ministry of Education	28,461,395.29	12/31/2018	Fund released as final payment for the rehabilitation/renovation of Hostels,Administrative block at Epe Junior & Senior Grammar School Epe	BISRAM INNOVATIVES SERVICES
620	Ministry of Education	16,619,917.23	12/31/2018	Fund released as final payment for the Renovation of School Library, JS Classroom Block & Boys hostel at L/S Junior & Senior model college Agbowo Ikosi	MACANS GLOBAL SERVICES LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
621	Ministry of Education	20,056,403.15	12/31/2018	Fund released as final payment for the construction of (1) no of 8 Classroom block with offices,8 no of Toilet & Provision of 80 Dual Desk at Araromi Ilogbo Junior Secondary School Oko-	ALFRED PETERSON LIMITED
622	Ministry of Education	31,971,736.38	12/31/2018	Fund released as final payment for the rehabilitation of Hostels and classrooms block at Lagos State Junior & Senior Model College Kankan	MILLENNIUM VIEW LIMITED
623	Ministry of Education	30,554,721.08	12/31/2018	Fund released as final Payment for the Construction of A block of 20 Classrooms with H/teachers office Asst Teachers Office Store & Toilet at with Fire Alarm at Ikorodu	NEWFORM CONSULT
624	Ministry of Education	50,040,000.00	12/31/2018	Fund released for the stage payment for the construction of No 18 Claaroom Block at Maya Senior Grammer School Ikorodu	HOME AGENDA LTD
625	Ministry of Education	13,310,700.33	12/31/2018	Fund released for the final payment for the rehabilitation of Government College Ketu Epe Girls Hostel	THE CHAIR CENTER
626	Ministry of Environment	306,134,000.00	9/19/2017	Fund released as Drainage Masterplan for L/S and Pilot Area Integrated Infrastructure System	MESSRS DAR AL HANDASAH CONSULTANTS LIMITED
627	Ministry of Environment	50,689,220.95	17/7/2018	Fund released as 70% advance payment for the construction of drainage channel at Asiwaju Ahmed Tinubu primary health care centre.	AOD COMPANY LIMITED
628	Ministry of Environment	100,000,000.00	11/1/2018	Fund released as interim 2 for the maintenance of Primary,Secondary & Tertiary Channel in Ikeja & Badagry Division of L/S	BLUE BRIDGE MARINE SERVICES LTD
629	Ministry of Environment	671,109,368.05	11/1/2018	Fund released as interim 2 for the maintenance of Primary,Secondary & Tertiary Channel in Ikeja & Badagry Division of L/S	BLUE BRIDGE MARINE SERVICES LTD
630	Office of the Head of Service	25,725,000.00	12/31/2018	Fund released for the purchase of Ford Edge SEL 2.occ Auto Leather seat for Newly Permanet Secretary Mr Hakeem Adeyemi Kosoko PS Education District 111	COSCHARIS MOTORS
631	Office of the Head of Service	25,725,000.00	12/31/2018	Fund released for the purchase of Ford Edge SEL 2.occ Auto Leather seat for Newly Permanet Secretary Mrs Abosede Adelaja PS Ministry of Tourism,Art & Culture	COSCHARIS MOTORS
632	Office of the Head of Service	25,725,000.00	12/31/2018	Fund released for the purchase of Ford Edge SEL 2.occ Auto Leather seat for Newly Permanet Secretary Mrs Sherifat Balogun PS Ministry of Youth & Social Development	COSCHARIS MOTORS
633	Office of the Head of Service	25,725,000.00	12/31/2018	Fund released for the purchase of Ford Edge SEL 2.occ Auto Leather seat for Newly Permanet Secretary Dr Lateef Lawal PS Primary HealthCare Board	COSCHARIS MOTORS
634	Office of the Head of Service	12,500,000.00	12/31/2018	Fund released for the purchase of Ford land crusier VXR for former Head of service (Mrs Adesoye Folashade).	COSCHARIS MOTORS
635	Office of the Head of Service	25,725,000.00	12/31/2018	Fund released for the purchase of Ford Edge SEL 2.occ Auto Leather seat for Newly Permanet Secretary Mr Segun Adeniyi PS Health Service Commission	COSCHARIS MOTORS
636	Office of the Head of Service	37,500,000.00	12/31/2018	Fund released for the purchase of Ford Edge SEL 2.occ Auto Leather seat to former Head of Service (Mrs Folashade Adeoye)	COSCHARIS MOTORS

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S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
644	State Treasury Office	1,000,000,000.00	12/31/2018	Fund released for the Acquisition of Shares in Odua Investment Company Ltd	ODUA INVESTMENT
645	State Treasury Office	1,000,000,000.00	12/31/2018	Fund released for the Acquisition of Shares in Odua Investment Company Ltd	ODUA INVESTMENT
646	State Treasury Office	1,000,000,000.00	12/31/2018	Fund released for the Acquisition of Shares in Odua Investment Company Ltd	ODUA INVESTMENT

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2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
1	Ministry of Economic Planning and Budget	37,433,593.75	1/19/2017	Fund released for insurance of LMRT blue line rail project electric multiple unit (EMU) rolling stock for phase 1 operation. (LAMATA).	LASACO ASSURANCE PLC
2	Ministry of Economic Planning and Budget	288,975,900.00	7/7/2017	Fund released as 70% advance payment for the provision of a high specification for the fence along the Rail Way Mass Transit from Orile Iganmu to Mile 2.	M/S SUNSTEEL INDUSTRIES LIMITED
3	Lagos New Town Development Authority	109,828,506.62	9/14/2017	Fund released as interim cert 1 for the construction of road no 132 at Lps ii	M/S C.C.E.C.C. NIGERIA LIMITED

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
4	Ministry of Environment	306,134,000.00	9/19/2017	Fund released as Drainage Masterplan for L/S and Pilot Area Integrated Infrastructure System	MESSRS DAR AL HANDASAH CONSULTANTS LIMITED
5	Ministry of Housing	22,461,180.27	9/26/2017	Fund released as final payment for the settlement for the works executed and material supplied for the construction of 2 blocks of 2 bedroom at Odo Onasa in Agbowo Ikosi	M/S LION UNISCO ENTERPRISES
6	Ministry of Waterfront & Infrastructural Development	112,526,176.28	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Bayeku Waterfront Ikorodu	XAPON LIMITED
7	Ministry of Wealth Creation & Employment	400,000,000.00	10/18/2017	Fund released for the Y2017 part Subvention of the L/S Employment Trust Fund for the month of November, 2017.	L/S EMPLOYMENT TRUST FUND

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
8	Ministry of Housing	23,121,983.60	10/20/2017	Fund released for the construction of Road and Car Park D at Lagos Homs, Igbogbo in Ikorodu	BENTLEY AND JACOBS LIMITED
9	Ministry of Economic Planning and Budget	154,580,568.67	10/24/2017	Fund released as final payment for the Rehabilitation of BRT Lanes	CGC NIGERIA LIMITED
10	Ministry of Economic Planning and Budget	888,753,457.49	10/24/2017	Fund released as interim payment certificate for the rehabilitation of BRT Lanes(Construction of rigid pavement Mile12-CMS Phase 2)	CGC NIGERIA LIMITED
11	Ministry of Physical Planning & Urban Development	90,000,000.00	10/25/2017	Fund released for the 15% third stage payment oof preparation of Epe Master plan.	M/S DAR-AL-HANDASAH CONSULTANT LIMITED
12	Ministry of Justice	83,667,084.67	11/7/2017	Fund released as 1st Stage Payment for the construction of Police Area Command Elemoro Ibeju-Lekki Phase 11	ARON NIGERIA LIMITED
13	Lagos New Town Development Authority	250,000,000.00	11/7/2017	Fund released as final Compensation for the development of New Town Development Authority Head Office	TMJ PROPERTIES LIMITED
14	Ministry of Economic Planning and Budget	31,982,650.00	11/15/2017	Fund released as 70% advance payment for slum upgrading in Mile 12 Market Area.	M/S URBAN PLANNING SMART
15	Ministry of Housing	350,000,000.00	11/21/2017	Fund released 2nd Installment for the development of 400 housing units comprising of 2 & 3 bedroom flats at Agbowo - Ikosi.	M/S FIRST WORLD COMMUNITIES LTD
16	Ministry of Housing	79,270,364.64	11/23/2017	Fund released for the construction of Blk 17 & 18 Housing Units at Lagos HOMS at Ajara Badagry	INTERCON LIMITED

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
17	Ministry of Housing	50,590,501.55	11/27/2017	Fund released as stage payment for the construction of block 7 and block 33 housing units at Lagos Homs Ajara Badagry L.G.A.	ELBUNS ENGINEERING CONSTRUCTION LIMITED
18	Ministry of Housing	110,392,269.51	11/29/2017	Fund released for the appraisal of out of court compensation regarding terminated contract for the development of 160 unit medium income housing units at Obele Oniwala Surulere.	CROWNCO & CO LTD.
19	Ministry of Housing	36,185,258.42	12/7/2017	Fund released as 2nd stage payment for the construction of Block 34 Housing Unit at Lagos HOMs at Ajara Badagry	M/S ARON NIGERIAL LTD
20	Ministry of Housing	37,098,561.78	12/7/2017	Fund released as interim payment for the construction of Block 29 Housing Unit Lagos HOMs at Ajara Badagry, Lagos.	BISON BUSINESS SERVICES LTD
21	Ministry of Economic Planning and Budget	116,271,289.09	12/7/2017	Fund released as 30% advance payment for the Upgrading of Lagos State College of Health	M/S WASOB NIG LTD
22	Ministry of Economic Planning and Budget	143,407,084.34	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
23	Ministry of Economic Planning and Budget	190,151,100.00	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
24	Ministry of Housing	61,724,267.36	12/13/2017	Fund released as interim payment for the construction of Block 27 & 28 housing unit at Lagos (HOMs) Ajara Badagry, Lagos.	ALFRED BRUCE WORKSHOP LIMITED
25	Ministry of Economic Planning and Budget	3,000,000,000.00	12/13/2017	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
26	Ministry of Transportation	185,437,456.28	12/15/2017	Fund released for the supply and installation of New Traffic Signal Light at (12) Intersection across the State	NOLASIMBO CONSULTING ENGINEERING PLANNERS LIMITED
27	Ministry of Finance	590,804,138.04	12/15/2017	Fund released as Interim payment for the construction of Lagos Badagry Dual Cariage Way in Surulere Apapa Ajeromi Ifelodun and Amuwo Odofin LGA	M/S JULIUS BERGER NIG PLC
28	Ministry of Physical Planning & Urban Development	157,500,000.00	12/19/2017	Fund released for the second Payment of Preparation of Ikorodu Master Plan	CITYSCAPE PLANNING SERVICE

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
29	Ministry of Justice	262,367,779.63	12/19/2017	Fund released as 40% Advance Payment for the Construction of New Magistrate Court Igando	INTEGRATED PROJECT LTD
30	Ministry of Economic Planning and Budget	23,327,440.55	12/29/2017	Fund released for the retention fees on the completion of Ademola Taiwo street in Kosofe Local Government.	M/S DECA PROJECT CONSTRUCTION LTD
31	Ministry of Economic Planning and Budget	29,432,404.87	12/29/2017	Fund released for the retention fees on the completion of Olawale Ganiu Close off Iyana Ejigbo	M/S VISIBLE CONSTRUCTION
32	Ministry of Economic Planning and Budget	30,000,000.00	12/29/2017	Fund released for Slum Upgrading in Mile 12 Market Area	GM L/S URBAN RENEWAL AUTHORITY
33	Ministry of Economic Planning and Budget	40,751,120.61	12/29/2017	Fund released for the implementations of the 3rd quarter activities in the counter part work plan	LASG HIV AIDS COUNTERPART FUND
34	Ministry of Establishments and Training & Pensions	52,500,000.00	12/29/2017	Fund released for Training of 200 Public Servant in 4 Tranches for 3 days on contemporary techniques for managing pension scheme challenges, (b) general administration skill building workshop, (c) retirement planning & entrepreneurship development workshop.	LATERAL TECHNIQUES
35	Ministry of Justice	60,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
36	Ministry of Physical Planning & Urban Development	60,000,000.00	12/29/2017	Fund released as consultancy fee of Epe Master Plan	M/S DAR-AL-HANDASAH CONSULTANT LIMITED
37	Ministry of Economic Planning and Budget	69,999,999.99	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
38	Ministry of Justice	70,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
39	Ministry of Economic Planning and Budget	131,444,373.50	12/29/2017	Fund released as part payment for the construction of Igando Court House	INTEGRATED PROJECT LTD

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
40	Ministry of Economic Planning and Budget	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
41	Ministry of Justice	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
42	Ministry of Economic Planning and Budget	174,994,406.66	12/29/2017	Fund released as out of court settlement for suite no; LD/566/06 for the corporate finance group and Lagos State Govt	M/S CORPORATE FINANCE GROUP
43	Ministry of Justice	320,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
44	Ministry of Economic Planning and Budget	471,350,000.00	12/29/2017	Fund release for reconstruction of collapsed Pedestrian Bridge Cement B/Stop across Apapa-Oshodi- Gbagada Expressway and rehabilitation of Pedestrian Bridge at Mile 12 B/Stop in Lagos	JULIUS BERGER NIGERIA LIMITED
45	Ministry of Economic Planning and Budget	619,491,280.00	12/29/2017	Fund released as 50% advance payment for the construction of Agege Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
46	Ministry of Waterfront & Infrastructural Development	757,147,216.71	12/29/2017	Fund released as 35% Advance Payment for the Proposed Shoreline Protection Work at Epe Marina Epe	FOUNTAIN CONSTRUCTION COMPANY
47	Ministry of Economic Planning and Budget	900,000,000.00	12/29/2017	Fund released as part of the final payment for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa.	M/S JULIUS BERGER NIG PLC
48	Ministry of Works & Infrastructure	2,000,000,000.00	1/7/2018	Fund released for the Reconstruction of Lagos Badagry Carriageway (Lot2A) Segment	CCECC NIGERIA LIMITED
49	Ministry of Works & Infrastructure	734,080,558.42	1/7/2018	Fund released as final payment for additional works around Abule Egba Flyover Bridge in Ifako-Ijaiye LGA	CRANEBURG CONSTRUCTION LIMITED
50	Ministry of Works & Infrastructure	1,722,699,003.65	1/7/2018	Fund released for the Reconstruction/Expansion of Lagos Badagry Dual Carriageway	JULIUS BERGER NIGERIA PLC
51	Ministry of Works & Infrastructure	124,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Alafia/Iyabo williams street Ifako-Ijaiye LGA	PLUMBGATE NIGERIA LIMITED

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
52	Ministry of Economic Planning and Budget	1,387,956,588.88	2/27/2018	Fund released as 40% Advance Payment for the construction of facility management sciences complex at L/S University (LASU) Ojo	CCECC NIGERIA LIMITED
53	Ministry of Economic Planning and Budget	1,513,482,264.02	2/27/2018	Fund released as 40% Advance Payment for the construction of Central Library (Phase2B) at L/S University (LASU) Ojo	CCECC NIGERIA LIMITED
54	Ministry of Works & Infrastructure	915,593,020.58	3/5/2018	Fund released as balance payment certificate No. 2 for the construction of Lagos - Ogun state boundary roads in Alimosho LGA.	VISIBLE CONSTRUCTION NIG. LTD.
55	Ministry of Economic Planning and Budget	100,000,000.00	3/16/2018	Fund released for the intervention on Waste Evacuation in the State for the Month of February, 2018	PS MINISTRY OF ENVIRONMENT
56	Ministry of Works & Infrastructure	286,800,000.00	3/26/2018	Fund released as 40% Advance Payment for the Costruction of Orisigun/Dada Aga Street Ajelogo Mile 12 in Kosofe L.G.A	NTS NIGERIA LIMITED
57	Ministry of Economic Planning and Budget	65,548,592.86	3/27/2018	Fund released for the rehabilitation and upgrading of road leaing to power house 1 with car park & bush clearing withing IPP/Sewage treatment plant yard - Lagos house dedicated sump / sedimentation tank / Acration ditch including extention of road within the yard, Alausa, Ikeja.	PUBLIC WORK CORPORATION
58	Ministry of Economic Planning and Budget	108,568,206.93	3/27/2018	Fund released for the construction of Opeloyeru / Oyegbola streeet in Onipanu Mushin LCDA and maintainance of roads & car parks within multi - Agency complex Bolade Oshodi - Isolo L.G.A.	PUBLIC WORK CORPORATION
59	Ministry of Economic Planning and Budget	392,000,000.00	3/28/2018	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
60	Ministry of Economic Planning and Budget	1,000,000,000.00	3/28/2018	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
61	Ministry of Economic Planning and Budget	2,000,000,000.00	4/3/2018	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
62	Ministry of Works & Infrastructure	447,137,455.75	4/5/2018	Fund released as interi payment for the rehabilitation of Meiran Road Phase 11 in Alimosho LGA	FIRST AUGUST NIGERIA LTD

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
63	Ministry of Works & Infrastructure	2,000,000,000.00	4/6/2018	Fund released for the interim payment no 1 for the construction of Lagos Badagry Carriage Way Lot 2A Segment 3.	CCECC NIG LTD
64	Ministry of Works & Infrastructure	289,325,447.04	4/6/2018	Fund released as interim payment for the rehabilitation of Happy Home Avenue, in Amuwo Odofin.	RATCON CONST. COMPANY
65	Ministry of Works & Infrastructure	400,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
66	Ministry of Works & Infrastructure	500,278,194.22	4/6/2018	Fund released as interim payment for the construction of Network of Startegic road in Ojokoro LCDA.	XENON CONSTRUCTION LIMITED
67	Ministry of Works & Infrastructure	650,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
68	Ministry of Works & Infrastructure	655,831,337.45	4/6/2018	Fund released for the construction of Network of Roads within Soluyi Community in Kosofe L.G.A	XENON CONSTRUCTION LIMITED
69	Ministry of Works & Infrastructure	28,382,655.50	4/9/2018	Fund released for the final payment for the construction of Unity / 1st Avenue /UPDS Pinock road. Osapa - West in Eti - Osa LGA.	CCECC NIG LTD
70	Ministry of Works & Infrastructure	2,709,672,699.89	4/9/2018	Fund released as balance of interim payment for the reconstruction of Lagos-Badagry Carriage way (Lot2A) Segment 3	CCECC NIGERIA LIMITED
71	Ministry of Works & Infrastructure	237,271,790.95	4/11/2018	Fund released as final payment for the Rehabilitation of Section of the Service Lanes of Lagos-Badagry Dual Carriageway (Lot1)	JULIUS BERGER NIG PLC
72	Ministry of Works & Infrastructure	700,000,000.00	4/11/2018	Fund released for the Reconstruction of Gaskiya College Road & Sari Iganmu Road in Apapa LGA	JULIUS BERGER NIGERIA LIMITED
73	Ministry of Economic Planning and Budget	1,114,272,327.03	4/13/2018	Fund released as 50% Advance Payment for the Construction of Iyana Ipaja Bus Terminal	RATCON CONSTRUCTION LIMITED
74	Ministry of Economic Planning and Budget	1,393,155,654.40	4/13/2018	Fund released as 50% Advance Payment for the Construction of Abule egba Bus Terminal	RATCON CONSTRUCTION LIMITED

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
75	Ministry of Works & Infrastructure	137,486,874.99	4/25/2018	Fund released as Retention payment for the Rehabilitation/upgrading of Maiden-Agility Network of Roads including construction of Bridges (Phase1) in Kosofe LGA	CCECC NIG LTD
76	Ministry of Works & Infrastructure	64,595,220.68	4/25/2018	Fund released as Retention Payment for the Construction of Ariyo -Ira-Muwo-Tedi Road Works(Phase11) in Ojo LGA	LOPEK ENG AND CONSTRUCTION LIMITED
77	Ministry of Works & Infrastructure	51,585,920.13	4/26/2018	Fund released as Retention Fees for the Rehabilitation of Oduche Street/Bale/Coker Road Orile Coker in Surulere LGA	R.C.F NIGERIA LIMITED
78	Ministry of Works & Infrastructure	555,000,000.00	4/26/2018	Fund released as interim payment for the consruction of Stretegic Road in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSRUCTION LIMITED
79	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
80	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
81	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
82	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
83	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
84	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
85	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
86	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
87	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
88	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
89	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
90	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
91	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
92	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
93	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
94	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
95	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
96	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
97	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
98	Ministry of Works & Infrastructure	696,536,767.51	5/16/2018	Fund released as part payment of certificate N01 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
99	Ministry of Economic Planning and Budget	557,115,802.81	5/18/2018	Fund released as interim payment 2 for the construction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
100	Ministry of Housing	43,792,089.42	5/30/2018	Fund released for 1st payment for the construction of 2blk mixed development blk 86 & 87 @Sangotedo 01	TNA ASSOCIATES
103	Ministry of Science and Technology	185,466,750.00	6/1/2018	Fund released for renewal of contract for two years as payment fees for Vehicles belonging to L/S Government tracked between 1st January -30th June 2017 & 1st July- 31st December 2017	FAST TRACK LIMITED
109	Ministry of Works & Infrastructure	150,150,000.00	6/14/2018	Fund released as final payment for the construction of Pedestrian Bridge at Olopomeji Bus -Stop Oworonsoki Lagos	JULIUS BERGER NIGERIA LIMITED
110	Ministry of Works & Infrastructure	50,223,843.20	6/14/2018	Fund released for the Rehabilitation of Agboyin Avenue in Surulere L.G.A	METROPOLITAN CONSTRUCTION COMPANY LIMITED
111	Ministry of Works & Infrastructure	137,462,023.04	6/14/2018	Fund released for the rehabilitation of Idimu-Ejigbo Road Phase 2 in Alimosho L.G.A	METROPOLITAN CONSTRUCTION COMPANY LIMITED
112	Ministry of Economic Planning and Budget	500,000,000.00	6/19/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
113	Ministry of Housing	31,495,582.27	6/20/2018	Fund released as final payment for the construction of Car Parks & Recreation Centers @ Sangotedo	BANCI NIGERIA LIMITED
114	Ministry of Physical Planning & Urban Development	39,233,577.60	6/20/2018	Fund released as 80% advance payment for the development of 8 - container (Portacabins) office complex to accommodate the 55 staffs formally housed by MTN building	NEWFORM CONSULT
115	Ministry of Housing	47,258,134.78	6/20/2018	Fund released as final payment for the construction of Road 1@ Sangotedo 1	BANCI NIGERIA LIMITED
116	Ministry of Housing	62,756,292.13	6/20/2018	Fund released as final payment on practical completion of the Project on the construction of Road 1(Dual Carriage way) at Lagos Homs Ajara in Badagry	BANCI NIGERIA LIMITED
117	Ministry of Housing	79,278,275.27	6/20/2018	Fund released as final payment for the construction of Roads 2,3,4,5 & 6 @ Sangotedo 1	BANCI NIGERIA LIMITED
118	Ministry of Housing	118,663,223.70	6/20/2018	Fund released as final stage payment for the construction of Car Park A,B,C,&D Lagos Homs at Iponri in Surulere LGA	BELLIAMS NIGERIA LIMITED

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
119	Ministry of Works & Infrastructure	241,933,455.25	6/21/2018	Fund released for the payment of cert. No. 1 for the surface dressing of outskirt roads at Ajara - Erekiti - Irangan Ikoga road (Erekiti - Ikoga phase VII road works) in Badagry LGA	LOPEK ENGINEERING & CONSTRUCTION LTD

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
120	Ministry of Economic Planning and Budget	54,979,337.12	6/22/2018	Fund released as final payment for the construction of Central Library (Phase 1) at the L/S University Ojo	CCECC NIGERIA LIMITED
121	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
122	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
123	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
124	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
125	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
126	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
127	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
128	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
129	Ministry of Economic Planning and Budget	543,018,526.54	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
130	Ministry of Economic Planning and Budget	881,000,000.00	6/22/2018	Fund released as 40% Advance Payment for the procurement, Engineering, Construction installation of the Operations & Maintenance moveable infrastructure & commissioning of Railway Systems towards the commencement of Passenger Operations Contract for the Lagos Rail Mass Transit Blue Line Project (Marina - Mile 2)	PLANET PROJECT LIMITED
131	Ministry of Works & Infrastructure	83,341,964.05	6/22/2018	Fund released as final payment for the rehabilitation/upgrading Simisola Str/Mogaji Close Subuola Street in Surulere LGA	ELDORADO NIGERIA LTD

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
132	Ministry of Economic Planning and Budget	24,579,750.00	6/27/2018	Fund released for project management M&E and enviromental issues as the state government counterpart contribution for the implementation of third national FADAMA project (NFDP III) additional financing for the year 2018	PS MINISTRY OF AGRICULTURE
133	Ministry of Works & Infrastructure	500,000,000.00	6/30/2018	Fund released for certificate No 3 for the rehabilitation/upgrading of strategic Arterial Road Phase 11 in Epe LGA	CRANEURG CONSTRUCTION CO LIMITED
135	Ministry of Economic Planning and Budget	2,000,000,000.00	7/3/2018	Fund released for the interim payment (4) for the construction of Lagos-Ogun State Boundary Road (Phase11) in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
136	Ministry of Works & Infrastructure	189,930,919.40	7/4/2018	Fund released as Retention fees for the Rehabilitation/Upgrading of Network of Road in Mushin LGA (Phase1)	CGGC GLOBAL PROJECT NIG LIMITED
137	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Lagos,Ogun State Boundary Phase 11 in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
138	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
139	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
140	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
141	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
142	Ministry of Economic Planning and Budget	1,205,000,000.00	7/5/2018	Fund released as 30% Advance Payment for the construction of Ojodu Bus Terminal at Ojodu Berger in Ikeja LGA	BRICKFIELD CONSTRUCTION CO. LIMITED

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
143	Ministry of Tourism, Arts & Culture	4,068,274,349.16	7/6/2018	Fund released for the construction of Lagos-Ogun State Boundary Road in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
144	Ministry of Works & Infrastructure	320,386,274.65	7/6/2018	Fund released as final payment for the construction of Aradagun -Iworo - Ajido (Phase 1) Bridge only (Section 1) in Badagry LGA	CCECC NIGERIA LIMITED
145	Ministry of Works & Infrastructure	1,045,139,849.01	7/6/2018	Fund released as interim payment no. 1 for the reconstruction dualisation of Irede Road in Amuwo Odofin LGA	FOUNTAIN CONSTRUCTION COMPANY
146	Ministry of Youth & Social Development	202,227,239.99	7/6/2018	Fund released as 40% Advance Payment for the construction of Alimosho Elderly Care Center, Igando/Ikotun LCDA	BRINK CONSTRUCTION LIMITED
147	Ministry of Youth & Social Development	80,353,122.40	7/6/2018	Fund released as 20% Advance Payment for the construction of Alimosho Elderly Care Center, Idumota Epe	BUHARI SULAIMON & SONS LIMITED
148	Ministry of Youth & Social Development	188,699,534.52	7/6/2018	Fund released as 40% Advance Payment for the construction of Elderly Care Center, Imeke Badagry LGA	OTTNAN CONSTRUCTION LIMITED
149	Office of the Chief of Staff	119,385,000.00	7/6/2018	Fund released for the direct purchase of a unit Lexus, two unit of Toyota Hilux & one unit of Range Rover auto Biography for the use of the State Chief Judge Hon. Justine Opeyemi O.Oke	DIRECT AUTO TRADE
150	Office of the Chief of Staff	98,000,000.00	7/6/2018	Fund released as logistics for the production of 1000 limited Edition Executives Book Titled Lagos -A City in Progress	JOHN TRIPOD MEDIA
151	Office of the Chief of Staff	46,614,000.00	7/6/2018	Fund released for the construction of Marine gate with security posts on the waterways at Igbogun of Ibeju- Lekki LGA	MARQUIS BUSINESS CONCEPT LIMITED
152	Ministry of Housing	42,021,423.80	7/11/2018	Fund released as 2nd stage payment for the workdone on the Provision of water supply & Reticulation at the Mixed Development Housing Scheme Wgan-Igando	BONICON ENGINEERING NIGERIA LIMITED
153	Ministry of Housing	48,228,014.67	7/11/2018	Fund released as 2nd stage payment for the Provision of Centralized Sewage treatment Plant at Gbagada 2B	VISIBLE CONSTRUCTION LIMITED

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
154	Ministry of Housing	117,611,532.76	7/11/2018	Fund released as 3rd interim payment for the Provision of External Mechanical Infrastructure (Water Distribution) at Lagos Hom, Sangotedo	BOMIS LIMITED
155	Ministry of Housing	253,468,684.19	7/11/2018	Fund released as 1st stage payment for the construction of Outstanding Network of Road 2,3,4 & Car Parks F,G,H,I & K at Lagos Homs Ajara	BANCI NIGERIA LIMITED
156	Ministry of Works & Infrastructure	899,540,501.58	7/11/2018	Fund released as interim payment certificate NO2 (Phase 3) for the construction of Multi Agency Office Complex Aluasa in Ikeja	PALMYRA CONSTRUCTION NIG LIMITED
157	Ministry of Works & Infrastructure	249,970,682.83	7/11/2018	Fund released as interim payment certificate NO2 (Phases 2) for the construction of Multi-Agency Office Complex Alausa in Ikeja LGA	PALMYRA CONSTRUCTION NIG LTD
158	Office of the Chief of Staff	35,000,000.00	7/20/2018	Fund released as State Government Support to the footprint David Art foundation for the Education trustfund for the less privileged children in the State	FOOTPRINTS OF DAVID ART FOUNDATION
159	Ministry of Justice	27,348,263.18	7/25/2018	Fund released for final payment for the construction of new magistrate court badagry.	SAGETO LIMITED
160	Ministry of Justice	42,342,550.23	7/25/2018	Fund released for the payment of retention fee for construction of Judges quarters, Falomo close, Ikoyi.	INTEGRATED PROJECTS LIMITED
161	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certificate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
162	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certificate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
163	Ministry of Housing	68,022,417.31	8/8/2018	Fund released as 1st Stage Payment for the Provision of Sewage treatment Plant at Lagos Homs Sangotedo	BOMIS LIMITED
164	Ministry of Health	324,975,574.08	8/8/2018	Fund released as 45% 2nd interim payment for the supply of theater equipment to LASUTH and the secondary healthcare facility in Lagos State.	PHILIPS PROJECT CENTER LIMITED

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
165	Ministry of Youth & Social Development	78,341,781.47	8/8/2018	Fund released as final payment for upgrading of the rehabilitation & training center Majidun Ikorodu	LEAN CONSTRUCTION LIMITED
167	Ministry of Housing	27,894,100.00	8/16/2018	Fund released as 20% Advance payment for the ancillary works at Lekki II housing estate, that was terminated and re-awarded at Lekki II housing estate.	HIGHEST VENTURES LTD.
168	Ministry of Housing	37,545,158.86	8/16/2018	Fund released as 20% Advance payment for the completion of 2 blocks that was terminated and re-awarded at Lekki II housing estate block 1& 2.	DUMKOL - TIME NIGERIA LIMITED
169	Ministry of Justice	56,104,912.38	8/16/2018	Fund released as 70% Advance Payment for the construction of Citizen Mediation Center (CMC) Office in Alimosho LG	CONSWEALTH NIGERIA LIMITED
170	Ministry of Education	75,625,756.76	8/16/2018	Fund released for the payment for the supply of additional bunk beds mattresses (Fabric & Macintosh covers) & pillows to Lagos State Model (Boarding) Colleges.	VONO FURNITURE PRODUCTS LIMITED
171	Ministry of Works & Infrastructure	303,866,279.28	8/16/2018	Fund released as final payment for the construction of Pedestrian Bridge Layby & Slip Road at Ojodu Berger Bus Stop on Lagos-Ibadan Expressway (LOT 1)	CCECC NIGERIA LIMITED
172	Ministry of Works & Infrastructure	359,144,302.91	8/16/2018	Fund released for the retention fee for the construction of reinforced concrete dual carriage flyover at Abule - Egba junction along Lagos Abeokuta expressway in Ifako Ijaiye LGA.	CRANEBURG CONSTRUCTION CO LIMITED
173	Ministry of Works & Infrastructure	84,535,542.00	8/16/2018	Fund released as 80% advance payment for the procurement of furniture for 10 & 2 storey building (Health Service Commission).	MARLARA ENTERPRISE
174	Office of Facility Management	11,472,825.90	8/16/2018	Fund released as balance payment for the renovation of Massey Children Hospital Lagos	PITTOL & COMPANY

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
175	Ministry of Waterfront & Infrastructural Development	770,919,520.00	8/20/2018	Fund released as Certificate No 1 for the Channelisation of Ferry Route Ebute Ojo-Marina	FOUNTAIN CONSTRUCTION COMPANY
181	Ministry of Women Affairs and Poverty Alleviation	92,886,092.73	8/28/2018	Fund released as additional payment for the ongoing construction of Ketu Vocational Center	MEGARON PROJECT LIMITED
182	Ministry of Women Affairs and Poverty Alleviation	34,960,724.68	8/28/2018	Fund released as additional fund for the on-going construction of Garri Processing Unit Cold Room Market Stall Unit & Community Hall in Ibeshe Amuwo- Odofin	MEGARON PROJECT LIMITED
183	Ministry of Women Affairs and Poverty Alleviation	64,016,906.62	8/28/2018	Fund released as additional payment for the ongoing construction of SAC Ibeshe	MEGARON PROJECT LIMITED
184	Ministry of Works & Infrastructure	24,386,790.75	8/28/2018	Fund released as final payment on the facility Management of Obas Palace, Iga Iduganra Lagos	DESIGN & ARCHITECTURAL CONSULTANT COMPANY
186	Ministry of Economic Planning and Budget	43,600,000.00	9/3/2018	Fund released as authority to incur Expenditure for the purchase of 4 Operational Vehicles Pick up for L/S Parks & Garden Agency	MASSILIA MOTORS LIMITED
188	Ministry of Works & Infrastructure	24,386,790.75	9/3/2018	Fund released as 25% Second Payment for the maintenance of Obas Palace Iga Idiganran Lagos Island	DESIGN & ARCHITECTURAL CONSULTANT COMPANY
189	Ministry of Works & Infrastructure	44,960,507.99	9/3/2018	Fund released as interim Payment NO3 for the Construction of Lead forte gate School Road & Portion of Hon.Idowu Eletu/Ajelogo Street in Ibeju- Lekki LGA	ELDORADO NIG LTD
190	Ministry of Works & Infrastructure	241,937,106.72	9/3/2018	Fund released for the rehabilitation of Oba Adeyinka Oyekan Rd. Ikoyi in Eti Osa LGA	P.W NIGERIA LTD
191	Ministry of Works & Infrastructure	78,264,290.22	9/3/2018	Fund released as Certificate NO2 for the construction of Olugborogan Road in Eti- Osa LGA	R.C.F NIGERIA LTD

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
193	Ministry of Health	227,448,144.00	9/7/2018	Fund released for the payment of Outstanding Liabilities & disengagement of Service rendered on Health to the General Hospital across the State	DIGITRONICS LIMITED
194	Ministry of Waterfront & Infrastructural Development	383,469,742.57	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of networks of strategic roads in Ojokoro LCDA (Phase II) in Ifako Ijaiye LGA.	XENON CONSTRUCTION LIMITED
195	Ministry of Waterfront & Infrastructural Development	233,652,679.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
196	Ministry of Waterfront & Infrastructural Development	130,324,829.58	9/7/2018	Fund released for the payment of cert. no 1 for the construction of jetty with shelter and shoreline protection at Baiyeku in Ikorodu LGA.	XAPON LIMITED

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
197	Ministry of Works & Infrastructure	195,550,180.43	9/7/2018	Fund released as 75% Advance Payment for the Reconstruction of Two Span Festac Link Bridge at Festac Town Amuwo Odofin LGA	CCECC NIGERIA LIMITED
198	Ministry of Works & Infrastructure	64,868,102.22	9/7/2018	Fund released as final payment for the construction of Pedestrian Bridge Layby & Slip Road at Ojodu Berger Bus Stop on Lagos-Ibadan Expressway (LOT 1)	CCECC NIGERIA LIMITED
199	Ministry of Works & Infrastructure	56,858,760.33	9/7/2018	Fund released as 50% Advance Payment for the facility Management of MCC Amuwo Odofin	HARBBIZS GLOBAL SERVICE LTD
200	Ministry of Works & Infrastructure	67,155,536.74	9/7/2018	Fund released as final payment for the construction of Olugborogan Road in Eti-Osa LGA	R.C.F NIGERIA LTD
202	Office of Overseas Affairs & Investment	21,000,000.00	9/11/2018	Fund released as 60% Advance payment for the Consultant Recommendation for Lagos Global	RDF COMMUNICATION LIMITED
203	Office of the Chief of Staff	76,364,620.43	9/11/2018	Fund released as 80% advance payment for the rehabilitation of drive way and car park of the entire Lagos House complex Abuja	CENTRUM ENGINEERING WORKSHOP LIMITED
204	Ministry of Economic Planning and Budget	43,638,045.33	9/12/2018	Fund released as 70% Advance Payment for the construction of 735M Fence, Gate & Gate House (Pad Fdn) at St. Joseph (RCM) Primary School Ibonwon Epe LGEA	L & K CONCEPT INTERNATIONAL LIMITED
205	Ministry of Economic Planning and Budget	26,070,450.00	9/13/2018	Fund released as 70% Vetted Fluctuation Claims for the Construction of Completion of Furniture of the Students Union Arcade at the L/S University, Ojo	ABRAFEM CONSTRUCTION LIMITED
206	Ministry of Economic Planning and Budget	57,610,109.19	9/13/2018	Fund released as 70% Advance Payment vetted fluctuation Claim for the Construction of 1 NO Block of Lagos Homs 2-2-3 Bedroom Apartment at the Lagos State University Ojo	MESOT VENTURES

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
207	Ministry of Housing	26,207,031.28	9/17/2018	Fund released as 1st Stage Payment on Construction of Car Parks D&G at Lagos Homs Ajara at Badagry	LION UNESCO ENTERPRISE
208	Ministry of Housing	45,936,056.02	9/17/2018	Fund released as 1st Stage Payment on Construction of Perimeter Wall Fence & Gate House with Façade at Egan- Igando Mixed Housing Scheme,Egan	SEDABUK LIMITED
209	Office of the Head of Service	26,830,000.00	9/17/2018	Fund released for the Purchase of Toyota Camry 2.0 Auto Leather Seat to newly appointed PS in Office of Teacher Establishment & Pension	COMBINED SYSTEM INTL LTD
210	Office of the Head of Service	26,830,000.00	9/18/2018	Fund released for the purchase of Toyota Camry 2.0 Auto leather seat for the newly appointe PS in Office of Education District 1V	COMBINED SYSTEM INTL LTD
211	Ministry of Housing	135,850,973.00	9/21/2018	Fund released as 40% advance payment for the sand filling of open space of phase II to road 1 level (296 cums) at Lagos Homs Sangoted phase II	SHEFFIELD NIG. LIMITED
212	Ministry of Economic Planning and Budget	23,282,590.00	9/25/2018	Fund released as 70% Advance Payment for the developmnet of ICT Architecture for L/S HealthScheme	PHARM ACCESS FOUNDATION
216	Ministry of Works & Infrastructure	212,516,190.49	9/25/2018	Fund released for payment certificate no 1 for the construction of 6-legged Pedestrian Bridge & Laybys at Secretariats Bus-Stop across Lagos -Ibadan Expressway & Olowopopo Road	C.C.E.CC NIGERIA LIMITED
217	Ministry of Economic Planning and Budget	128,363,343.00	9/26/2018	Fund released for the purchase of Generator Sets for 6 (six) Education Districts in the State	MAX- IMPEX MULTI CONCEPTS LTD
221	Ministry of Economic Planning and Budget	32,960,000.00	10/4/2018	Fund released as 80% Advance Payment for the consultancy Service for Demand & Supply Side of the L/S Health Scheme	PHARM ACCESS FOUNDATION
222	House of Assembly	161,000,000.00	10/4/2018	Fund released for additional payment for the Procurement of one(1) Armoured Range Rover (Westministers Edition) Long Wheel Base 5.5L -V8 Engine Turbo for the Hon Speaker,Lagos State House of Assembly	DE-FEDOS INVESTMENT LIMITED
223	House of Assembly	199,000,000.00	10/4/2018	Fund released for additional payment for the Procurement of one(1) Armoured Range Rover (Westministers Edition) Long Wheel Base 5.0 I-V8 Super Charged Engine	DE-FEDOS INVESTMENT LIMITED
227	Ministry of Finance	250,000,000.00	10/8/2018	Fund released as 1st part payment for full and final settlement for the supply and laying of secondary and tertiary network system by M/S Sakamori Nigeria Limited for Lagos State Water Corporation.	GEETEE VENTURE
228	Ministry of Finance	250,000,000.00	10/8/2018	Fund released as 2nd part payment for full and final settlement for the supply and laying of secondary and tertiary network system by M/S Sakamori Nigeria Limited for Lagos State Water Corporation.	GEETEE VENTURE
229	Ministry of Works & Infrastructure	3,418,330,784.11	10/8/2018	Fund released as payment Cert NO3 for the reconstruction of Lagos -Badagry Carriage way (lot2A) Segment 3.	C.C.E.C.C NIGERIA LIMITED
230	Ministry of Works & Infrastructure	269,072,510.79	10/8/2018	Fund released as interim payment No1 for the Construction of Aradagun- Imeke-Iworo Ajido-Epeme Road with Bridge in Badagry	C.C.E.C.C NIGERIA LIMITED

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
231	Ministry of Economic Planning and Budget	58,742,967.85	10/12/2018	Fund released as 70% Advance Payment for the Renovation of Ajebo Primary Health Care Center	INFRASTRUCTURE TECHNOLOGY SERVICES LIMITED
232	Ministry of Economic Planning and Budget	181,030,054.05	10/12/2018	Fund released as 40% Advance Payment for the effective take off of the proposed new Government Technical College at Orimedu in Ibeju-Lekki Local Government Area	HARSTON PROJECTS SEVICES LIMITED
233	Ministry of Women Affairs and Poverty Alleviation	23,384,004.17	10/18/2018	Fund released as 60% Advance Payment for the Repairs & Renovation of Work on the dilapidated Quest House at Agege	DELSY ENGINEERING LIMITED
234	Ministry of Economic Planning and Budget	160,257,773.20	10/19/2018	Fund released as 40% Advance Payment for the Construction of New L/S Technical College in Ajara, Tapa, Badagry & Procurement of Furniture,Tools & Equipment	GATE HORIZON INVESTMENT LIMITED
235	Ministry of Housing	173,084,865.50	10/19/2018	Fund released as 40% Advance Payment for the Completion of 3Blocks at LAGOSHOMS Sangotedo Phase 11(BLK 26,29 & 30)	AYF DEVELOPMENT NIGERIA LIMITED
236	Ministry of Waterfront & Infrastructural Development	71,686,302.04	10/19/2018	Fund released as 40% Advance Payment for the Construction of Administrative Block for the development of Nigeria Navy forward Operation Base at Badagry	A.S.F YAPI CONSTRUCTION NIGERIA LIMITED
238	Office of the Chief of Staff	45,000,000.00	10/25/2018	Fund released for the purchase of outboard enquiries for fibre boat for 81 division of the Nigeria Army	EPENAL GROUP OF COMPANIES
239	Office of the Chief of Staff	50,000,000.00	10/26/2018	Fund released as the state 's sponsorship for the 2018 NBA annual general conference 2nd tranche	NIGERIA BAR ASSOCIATION
240	Office of the Chief of Staff	50,000,000.00	10/26/2018	Fund released as the state sponsorship for the 2018 NBA annual general conference 1st tranche	NIGERIA BAR ASSOCIATION
241	Ministry of Housing	164,911,818.82	10/31/2018	Fund released as stage payment for 70% work done for the constructionof block 41, 46, 47, 48, & 49 @Sangotedo phase II.	WARNER CONSTRUCTION & SUPPLY COMPANY LIMITED

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
242	Ministry of Economic Planning and Budget	256,222,703.54	10/31/2018	Fund released for the construction of pedestrian bridges, layby and slip road at Ojodu Berger bus-stop on Lagos - Ibadan express way (LOT 2) as FINAL PAYMENT.	CCECC NIG. LTD.
243	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
244	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
245	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
246	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
247	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
248	Ministry of Economic Planning and Budget	603,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
249	Ministry of Finance	790,417,589.46	10/31/2018	Fund released for the facility management / maintainance and beutification of Lekki expressway from Abraham Adesanya - Eleko Junction	STRONG TOWER INFSTRASTURAL DEVELOPMENT
250	Ministry of Works & Infrastructure	293,222,075.87	10/31/2018	Fund released as interim payment no 1 for the rehabilitation / upgrading of Fadipe / Salami/ Eyiowuawu Odubango street in Shomolu L.G.A.	RIGHTEOUS CONSTRUCTION COMPANY NIG. LTD.
252	Ministry of Economic Planning and Budget	64,497,600.00	11/2/2018	Fund released as payment for generation and distribution charge for the month of September 2018	PIPP LVI GENCO
253	Ministry of Economic Planning and Budget	121,254,287.58	11/2/2018	Fund released as payment for generation and distribution charge for the month of August 2018	AKUTE POWER LIMITED
254	Ministry of Economic Planning and Budget	121,342,665.34	11/2/2018	Fund released as payment for generation and distribution charge for the month of September 2018	AKUTE POWER LIMITED
255	Ministry of Economic Planning and Budget	129,401,273.78	11/2/2018	Fund released for the payment of pass through cost for the month of August and September 2018	PIPP LVI GENCO
256	Ministry of Economic Planning and Budget	173,088,000.00	11/2/2018	Fund releaswed as payment for generation and distribution charge for the month of July 2018	ISLAND POWER LIMITED
257	Ministry of Economic Planning and Budget	181,331,523.91	11/2/2018	Fund released for the payment of pass through cost for the month of August and September 2018	AKUTE POWER LIMITED
258	Ministry of Economic Planning and Budget	196,542,806.72	11/2/2018	Fund released for the payment of pass through cost for the month of June and July 2018	AKUTE POWER LIMITED
259	Ministry of Physical Planning & Urban Development	282,361,071.42	11/2/2018	Fund released for interim payment cert. No. 1 for the construction of regional food stuffs market Imota - Ikorodu.	PAVEMENT TECHNOLOGIES LIMITED
260	Ministry of Health	870,941,384.91	11/2/2018	Fund released for the cost incurred on the storage, insurance & logistic for two (2) years and extended warranty inflationary cost on installation training commission spare part maintainance and administrative charges for	PIHILLIPS PROJECTS CENTRE LIMITED
261	Ministry of Commerce & Industry	1,000,000,000.00	11/2/2018	Fund released as State Government Equity Contribution into joint venture in respect of Messrs Oil & Gas Westaf, Etal.	LEKKI FREE ZONE DEVELOPMENT COMPANT
263	Ministry of Works & Infrastructure	1,500,000,000.00	11/8/2018	Fund released as interim payment no 4 for the rehabilitation / upgrading of strategic arterial /inner roads (Phase II) in Epe L.G.A.	CRANEBURG CONSTRUCTION COMPANY LIMITED
264	Ministry of Environment	64,314,515.18	11/9/2018	Fund released as 1st payment for the construction of drain on both sides of Olondo st & clearing of Hebert Macaulay way, Alagomeji Yaba	SLAB NIGERIA LIMITED

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
265	Ministry of Tourism, Arts & Culture	2,041,750,410.00	11/9/2018	Fund released as Consultancy Service of Redevelopment of J.K Randle Center Consultancy Component for Yoruba Culture & History Phase 11	STUDIO IMAGE SIMPLY ARCHITECTURAL LTD
267	Ministry of Economic Planning and Budget	100,000,000.00	11/12/2018	Fund released as part payment of the 2nd interim payment for the maintainance of primary, secondary and tertiary drainage channels in Ikorodu and Epe division of the State.	QUALITY SANCTUARY LIMITED
268	Ministry of Economic Planning and Budget	120,000,000.00	11/12/2018	Fund released as part payment of the 2nd interim payment for the maintainance of primary and tertiary drainage channels within Ikeja and Badagry division of the State.	BLUE BRIDGE MARINE SERVICES LTD
269	Lagos State Sports Commission	304,339,915.00	11/12/2018	Fund released as 50% advance payment for the renovation of Teslim Balogun Stadium, Lagos.	COMPREHENSIVE CONSORTIUM LIMITED
270	Ministry of Economic Planning and Budget	449,587,326.18	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
271	Ministry of Economic Planning and Budget	500,000,000.00	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
272	Ministry of Economic Planning and Budget	500,000,000.00	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
273	Ministry of Economic Planning and Budget	500,000,000.00	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
274	Ministry of Economic Planning and Budget	500,000,000.00	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
275	Ministry of Economic Planning and Budget	500,000,000.00	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
276	Ministry of Economic Planning and Budget	500,000,000.00	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
277	Ministry of Economic Planning and Budget	621,085,493.31	11/12/2018	Fund released as 2nd interim payment for the maintainance of primary, secondary and tertiary drainage channels in Lagos division of the State.	JANE RIN INTERNATIONAL SERVICE LIMITED
278	Ministry of Economic Planning and Budget	873,079,755.00	11/12/2018	Fund released for interim payment no1 for the construction of 100 bus shelters.	PLANET PROJECT LIMITED
279	Ministry of Economic Planning and Budget	1,000,000,000.00	11/12/2018	Fund released for the rehabilitation/Upgrade of Strategics Arterial/Inner Roads(Phase11) in Epe LGA	CRANEBURGE CONSTRUCTION COMPANY LIMITED
280	Ministry of Works & Infrastructure	347,519,288.48	11/12/2018	Fund released for the payment of interim certificate no 1 for the rec.onstruction of Oba Ladejobi street / Harold Shodipo creasent at Ikeja GR.A.	SLAVABOGU NIGERIA LIMITED
281	Ministry of Economic Planning and Budget	101,752,633.47	11/16/2018	Fund released for the payment of pass through cost for the month of June and July 2018	ISLAND POWER LIMITED
282	Ministry of Economic Planning and Budget	121,554,746.21	11/16/2018	Fund released for the payment of pass through cost for the month of August & sept. 2018	ISLAND POWER LIMITED

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
283	Ministry of Economic Planning and Budget	129,401,273.78	11/16/2018	Fund released for the payment of pass through cost for the month of June and July 2018	PIPP LVI GENCO
284	Ministry of Economic Planning and Budget	134,930,746.04	11/16/2018	Fund releaswed as payment for generation and distribution charge for the month of June 2018	AKUTE POWER LIMITED
285	Ministry of Economic Planning and Budget	173,088,000.00	11/16/2018	Fund releaswed as payment for generation and distribution charge for the month of August & September 2018	ISLAND POWER LIMITED
286	Ministry of Works & Infrastructure	459,572,106.24	11/21/2018	Fund released as 40% Advance Payment for the construction of Hosiptal in Ibafo Kudaishi str, Ifelodun LGA	LAGFIELD CONSTR.
287	Ministry of Works & Infrastructure	2,984,740,206.11	11/21/2018	Fund released as 50% Advance Payment for the contruction of Samuel Ekundayo road in Badagry LGA.	MEDAVILLE CONSTRUCTION COMPANY
288	Ministry of Science and Technology	22,901,443.53	11/22/2018	Fund released for the payment of retention implementation of Lagos State disaster recovery & business continuity plan	COMMUNICATION & INFORMATION SYSTEM
289	Ministry of Science and Technology	119,598,085.57	11/22/2018	Fund released for 25% balance and 5% retention fee for microsoft exchange & Window Infrastructure upgrading Variation	NEW USUAL LTD
291	Ministry of Housing	3,186,925,326.68	11/22/2018	Fund released for 70% advance payment for construction of 14blks 8- in 1, 2 bedroomflats & infrastructural works at Epe.	COSMO FORUM NIG. LTD
292	Ministry of Waterfront & Infrastructural Development	388,689,840.00	11/22/2018	Fund released for the payment of certicate No.2 for Channelization of Ebute Ojo, Marina Ferry Rd	FOUNTAIN CONSTRUCTION COMPANY
293	Ministry of Justice	106,400,000.00	11/23/2018	Fund released for 70% Advance payment for the rehabilitation, supply and installation of police integration room wittin Lagos police command.	NUKI NIGERIA ENTERPRISES
294	Ministry of Economic Planning and Budget	148,363,765.00	11/23/2018	Fund released for the interim payment No2 for the construction of Yaba bus terminal.	QUATTRO ALCHEMY LIMITED
295	Ministry of Economic Planning and Budget	885,502,825.08	11/23/2018	Fund released for40% Advance payment for the construction of access road with bridge to Oregun Amusement and recreational park, along Opebi Link road, Ikeja.	DC ENGINEERING LIMITED
301	Ministry of Science and Technology	135,362,500.00	11/26/2018	Fund released for the renewal of IP Access service at Command Centre (30MBPS) and at Ministry of Science & Technology (MOST) STM1x3 (MBPS), from November 1st, 2017 - December 31st , 2018.	MAINONE CABLE COMPANY NIG. LTD.
302	Ministry of Science and Technology	175,000,000.00	11/26/2018	Fund released for contract renewal for soft alliance and resources limited as consultant for the support and maintainance service for of Lagos State global computarization project for June 2016 - May 2018.	SOFT ALLIANCE AND RESOURCES LIMITED
303	Ministry of Science and Technology	175,000,000.00	11/26/2018	Fund released for contract renewal for soft alliance and resources limited as consultant for the support and maintainance service for of Lagos State global computarization project for June 2016 - May 2018.	SOFT ALLIANCE AND RESOURCES LIMITED
304	Lands Bureau	30,500,000.00	11/29/2018	Fund released as payment for full and final compensation to the Estate of Alhaji Momod O bale on percel of Land at 39 Glover street Ebute Metta Lagos.	SHAKIRULIAHI MUHAMMED OBALE
308	Office of the Chief of Staff	197,985,000.00	12/3/2018	Fund released for the purchase of PMS for security outfit for November 2018	11 PLC

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
310	Office of the Chief of Staff	197,985,000.00	12/3/2018	Fund released for the purchase of PMS for security outfit for December 2018	11 PLC
311	Ministry of Housing	40,349,060.43	12/4/2018	Fund released as 1st Stage payment for the construction of Blk5 at Lekki 11 Housing Estate	DUMKOL-TIME NIGERIA LIMITED
312	Ministry of Housing	98,400,204.86	12/4/2018	Fund released as 1st stage payment for the construction of Blk3& 4 at Lekki 11 Housing Scheme	HIGHEST VENTURES LIMITED

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
313	Ministry of Housing	105,086,446.08	12/4/2018	Fund released as 1st stage payment for additional for the effective Utilisation of Spaces under the Flyovers in Selected area within Lagos at Obalede Bridge	PROXIMITIES TECHNOLOGIES LIMITED
314	Ministry of Housing	150,380,529.91	12/4/2018	Fund released for the payment for the completion of 3 blocks (31 - 33) at lagoshoms sangotedo phase II	TISROS VENTURES LIMITED
316	Ministry of Economic Planning and Budget	65,547,316.17	12/6/2018	Fund released for the 70% advance payment for procurement and installation of perimeter and wire mesh fences	MESSRS SHOKAS UNIVERSAL TECHNOLOGY LIMITED
317	Ministry of Health	149,604,710.64	12/6/2018	Fund released for 50% payment of the contract sum (299,204,421.28) for the renewal of facility management of LASUTH	SAM & HEDY LIMITED
318	Ministry of Agriculture and Cooperatives	204,800,000.00	12/6/2018	Fund released for Payment of production of lake rice for christmas celebration	LABANA RICE MILL
319	Lagos State Sports Commission	248,689,512.00	12/6/2018	Fund released as 50% Advance Payment for the Renovation of Campus Community Stadium	TISROS VENTURES LIMITED
320	Ministry of Economic Planning and Budget	464,750,000.00	12/6/2018	Fund released for 50% advance payment for construction of Samuel Ekundayo and Toga road badagry local govt	MESSRS MEDAVILLE CONSTRUCTION LIMITED

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
321	Ministry of Economic Planning and Budget	500,000,000.00	12/6/2018	Fund released for 50% advance payment for construction of Samuel Ekundayo and Toga road badagry local govt	MESSRS MEDAVILLE CONSTRUCTION LIMITED
322	Ministry of Women Affairs and Poverty Alleviation	48,087,200.00	12/6/2018	Fund released for 70% payment for procurement of empowerment tools for graduands of the skill acquisition	FOLMOS 22 VENTURES

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
323	Ministry of Works & Infrastructure	63,799,058.40	12/6/2018	Fund released as 50% advance payment for the facility management of OBA's palace Lagos.	DESIGN AND ARCHITECTURAL CONSULTANTS .COM
325	Ministry of Economic Planning and Budget	154,350,000.00	12/12/2018	Fund released for the purchase of Six (6) unit of Newford Edge2.0,V6 Petrol Engine, Awd Automatic Transmission,Power Steering, Alloy Wheels for the new appointed PS & 1 appointed Chief Registrar of thr High Court	COSCHARIS MOTORS
326	Ministry of Economic Planning and Budget	926,458,667.20	12/12/2018	Fund released as 70% Advance Payment for the purchase of interlocking Paving/Kerbstone making machine	INFRASTRUSTURE DEV & ENERGY CO LTD
327	Office of the Chief of Staff	182,000,000.00	12/13/2018	Fund released for the retrofitting of L/S owned Helicopter Reg. NO 5N-CML	CAVERTON HELICOPTERS LIMITED

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
328	Ministry of Environment	51,131,430.00	12/14/2018	Fund released for the Evacuation of illegal dumpsite along Badagry Expressway	DAN CLEANING SERVICES LIMITED
329	Ministry of Tourism, Arts & Culture	96,437,145.00	12/14/2018	Fund released as 70% Advance Payment for the furnishing of the Slave Market (Vlekete) Museum Badagry LGA Lagos State	OBINJADE NIGERIA LIMITED
330	Ministry of Economic Planning and Budget	298,363,782.63	12/14/2018	Fund released as interim payment 2 for the construction of Agege Bus Terminal	SAIL THROUGH CONSTRUCTION LIMITED
331	Ministry of Economic Planning and Budget	520,399,147.94	12/14/2018	Fund released for interim payment No 2 for the construction of Ojota Bus Terminal	SAIL THROUGH CONSTRUCTION LIMITED
332	Ministry of Economic Planning and Budget	25,229,955.45	12/18/2018	Fund released as 70% Advance Payment for the construction of Security Fence along the underpath leading to Mile 2 Ferry Terminal,Lagos	ADBAAF NIGERIA LIMITED
333	Ministry of Economic Planning and Budget	26,240,600.00	12/18/2018	Fund released for indentification & landscaping of Commercial Road Median & Roundabout Apapa	LASPARK
334	Ministry of Tourism, Arts & Culture	53,193,216.05	12/18/2018	Fund released for furnishing of Badagry Heritage Museum, Badagry LGA Lagos State	REVE ENTERTAINMENT

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
335	Ministry of Economic Planning and Budget	443,836,243.40	12/18/2018	Fund released for the payment of 4th quarter Y2018 Operations and management of L/S Fleet of Helicopters	CAVERTON HELICOPTERS LIMITED
336	Ministry of Works & Infrastructure	203,573,317.84	12/18/2018	Fund released as final payment for the construction of Balogun/Sunny Alade/Adebisi Adebosi Adeyanju Network of Road in Epe LGA	OCEANIC CONSTRUCTION & ENG NIG LTD
337	Ministry of Economic Planning and Budget	20,000,000.00	12/19/2018	Fund released for the purchase and installation of communication and tracking equipment for Lagos ferry service at Mile 2 Jetty terminal	BAT COMPUTER TECHNOLOGIES LIMITED
339	Ministry of Economic Planning and Budget	23,570,200.00	12/19/2018	Fund released for the purchase of two (2) boat trailers for removing of boat from water.	JUST TIMELY CONCEPT
341	Ministry of Economic Planning and Budget	42,872,000.00	12/19/2018	Fund for the purchase of Lagos ferry services operation equipments.	OLATAWA INVESTMENT LIMITED
343	Ministry of Establishments and Training & Pensions	52,500,000.00	12/19/2018	Fund released to train 200 public servants in 4 tranches for 3days on"Attitude for improved performance"	HUMAN CAPITAL MANAGEMENT & SOLUTION LIMITED
344	Ministry of Establishments and Training & Pensions	52,500,000.00	12/19/2018	Fund released to train 200 public servants in 4 tranches for 3days on"Attitude for improved performance"	HUMAN CAPITAL MANAGEMENT & SOLUTION LIMITED
345	Ministry of Establishments and Training & Pensions	52,500,000.00	12/19/2018	Fund released to train 200 public servants in 4 tranches for 3days on"Attitude for improved performance"	HUMAN CAPITAL MANAGEMENT & SOLUTION LIMITED
346	Ministry of Economic Planning and Budget	52,592,475.00	12/19/2018	Fund released as 95% Advance payment for the construction of a fuel dump/ generator house and operational office at Mile 2 Terminal office.	ADBAAF NIGERIA LIMITED
348	Ministry of Economic Planning and Budget	62,552,500.00	12/19/2018	Fund released for the Annual Premium for 178 Operational Vehicles	LASACO ASSURANCE PLC
349	Ministry of Science and Technology	81,785,329.54	12/19/2018	Fund released to renew ESET Secure Enterprise (Antivirus) Licence	NEW USUAL LTD
350	Ministry of Justice	88,704,410.98	12/19/2018	Fund released for the phase II of crime data register	GLOBAL T & T NEW SOLUTION LTD.
351	Ministry of Housing	102,544,082.64	12/19/2018	Fund released for the first stage payment for the construction of block 37 - 41 (1,2 & 3 Beroom Flats) at Sangotedo housing Scheme.	LARANOD VENTURES LIMITED
352	Lagos State Sports Commission	150,584,363.25	12/19/2018	Fund released as 50% Advance payment for the renovation of rowe park sport centre	BENFARC PROJECT & SERVICES LTD
353	Ministry of Special Duties & Inter-Governmental Relations	334,000,000.00	12/19/2018	Fund release for the Operational Maintenance & Management of L/S Emergency Response for the month of Nov 2018	AVANTGARDE MANAGEMENT SERVICES
354	Ministry of Justice	707,013,421.64	12/19/2018	Fund released as 50% Advance Payment for the Construction of Commercial Court at Tapa Lagos Island	SPARKLIGHT ENGINEERING COMPANY LTD
355	Ministry of Economic Planning and Budget	2,471,687,925.28	12/19/2018	Fund released as balance of 50% advance payment for the construction of 32 tonne per hour rice mill at Imota.	CIBA CONSTRUCTION
356	Office of Facility Management	19,467,000.00	12/19/2018	Fund released as 2nd payment 30% for the Asset enumeration verification & valuatoin exercise of LASG Facilities	CORPORATE RISK MANAGERS
357	Office of Special Adviser on Central Business District	30,062,000.00	12/19/2018	Fund approved for the purchas of heavy duty vechicles one tow truck and one waste compactor	THILLS UTILITY VENTURES

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
358	Office of the Chief of Staff	139,760,460.00	12/19/2018	Fund released for the renewal of Group life/personal Accident insurance Policy for the RRS, OP-MESA & Taskforce unit for the period 1st Dec 2018 & 30th Nov 2019	LASACO ASSURANCE PLC
359	Office of the Head of Service	26,830,000.00	12/19/2018	Fund released for the purchase of Toyota Camry 2.0 Auto Leather Seat to the Governor on Labour matters Mr Babatunde Williams	COMBINED SYSTEM INT'L

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
362	Ministry of Economic Planning and Budget	20,000,000.00	12/31/2018	Fund released for the payment of legal fees for private legal practitioner to be engaged the state.	MESSRS G. ADE KELANI CHAMBERS
363	Ministry of Justice	20,000,000.00	12/31/2018	Fund released for the instruction to provide legal advice to L/S govt of the Crescent Island Project	GMO LEGAL OGUNTADE SAN
365	Ministry of Justice	21,000,000.00	12/31/2018	Fund released as Professional Fees to Kola Awodeyin San & Co	KOLA AWODEYIN SAN & CO
366	Ministry of Economic Planning and Budget	21,267,314.67	12/31/2018	Fund released as 70% Advance Payment for the Procurement of Specilised tools Turbo Turf Hydroseeder HM-1000-T and Power-Box Rake WB36	TAPSIN -EDGE NIGERIA LIMITED
369	Ministry of Justice	25,000,000.00	12/31/2018	Fund released as consultancy on Supreme court matter in respect of L/S Waterways Authority & 3 others V The incorporated trustees of Association of Boat Operator & Water Transportation in Nigeria & 5 Others	DE SOLOMONS SOLICITORS

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
370	Ministry of Education	27,040,293.98	12/31/2018	Fund released as final Payment for the renovation of Millenium Classrooms block of 53 Room 60 Toilets at Abibatu Mogaji Millenium Senior Secoundary School Iloro Agege	TOKUNBO AFIKUYOMI LTD
371	Ministry of Housing	28,543,628.81	12/31/2018	Fund released as 1st Stage Payment for the construction of effective utilisation of Spacesunder the flyover in selected area within Lagos at Ojuelegba Bridge	INDEPTHARTISTRY LIMITED
372	Ministry of Housing	29,085,613.10	12/31/2018	Fund released as 70% Advance Payment for the construction of 1-Blk 12 in in 1,2,&3 Bedroom Flats at Igboibo 11B (BLK 28)	COSMO FORUM NIG. LTD
374	Ministry of Justice	29,850,000.00	12/31/2018	Fund released for acquisition of Electronic Law Reporters for the State Counsel	LAW PAVILON LTD

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
376	Ministry of Education	30,554,721.08	12/31/2018	Fund released as final Payment for the Construction of A block of 20 Classrooms with H/teachers office Asst Teachers Office Store & Toilet at with Fire Alarm at Ikorodu	NEWFORM CONSULT
377	Ministry of Economic Planning and Budget	30,724,425.60	12/31/2018	Fund released as payment for the monthly capacity charge to Alausa power limited for the rental and operation of 4*1000kva diesel generation for the month of june ,2018	ALAUSA POWER LIMITED
378	Ministry of Education	31,971,736.38	12/31/2018	Fund released as final payment for the rehabilitation of Hostels and classrooms block at Lagos State Junior & Senior Model College Kankan	MILLENNIUM VIEW LIMITED
379	Ministry of Education	33,325,379.98	12/31/2018	Fund released as interim payment for the construction of a block of 21Classroom at Majidun Senior Grammar School Majidun	SUSTAINABLE PROCUREMENT SERVICES LIMITED
380	Ministry of Economic Planning and Budget	33,511,970.19	12/31/2018	Fund released as 70% Advance Payment for the Rehabilitation/Upgrading of Model Recreation Park in Ebute-Ipakodu Ikorodu LGA	TAPSIN -EDGE NIGERIA LIMITED
381	Ministry of Finance	35,074,518.75	12/31/2018	Fund released for the renewal of insurance policy for Jubilee resort, Epe, Lagos State for 2018 - 2019.	LASACO ASSURANCE PLC
382	Ministry of Economic Planning and Budget	35,430,500.00	12/31/2018	Fund released for the construction of Platform floating Jetty Modular at Mile Jetty Terminal.	JUST TIMELY CONCEPT
383	Ministry of Economic Planning and Budget	35,508,945.48	12/31/2018	Fund released for generation and distribution charge for the month of October, 2018	MAINLAND POWER LIMITED
384	Ministry of Justice	35,553,247.18	12/31/2018	Fund relased as 50% Advance Payment for the renovation of old court house and judges quarters A,B and domestic staff quarters in badagry.	AOD CO. LTD
385	Ministry of Economic Planning and Budget	37,380,000.00	12/31/2018	Fund released for 8 days Training Programme of the Operators of the interlocking paving/Kerbstone making Machine	INFRASTRUCTURE DEVELOPMENT & ENERGY CO LTD
386	Ministry of Justice	37,725,401.69	12/31/2018	Fund relased as 50% Advance Payment for the Facility Management of Samuel Ilori High/Magistrate Court Ogba	USMAN- KEN NIGERIA LIMITED
387	Ministry of Economic Planning and Budget	43,207,930.60	12/31/2018	Fund released as Clearing Fees for the 15 Containers of Rice Mill Equipment	GOLD ANCHOR INVESTMENT LIMITED
388	Ministry of Housing	43,287,425.16	12/31/2018	Fund released for the construction of 1,2 & 3 Beroom Flats at Sangotedo Mixed Development Scheme Phase 1 & 11	HARDROCK CONSTRUCTION & CO LTD
389	Ministry of Housing	50,303,133.59	12/31/2018	Fund released as interim payment for the Provision of External Mechanical Infrastructure Water Districitionat Sangotedo Housing Scheme	BOMIS LIMITED
390	Ministry of Special Duties & Inter-Governmental Relations	53,186,000.00	12/31/2018	Fund released as 70% Advance Payment for the purchase of 8 Tripol Stand Confine Space rescue Equipment for State Fire Service	ADPEL AFFINITY CONTRACTOR
393	Ministry of Economic Planning and Budget	59,204,346.92	12/31/2018	Fund released as 50% Balance Payment for the implementation of E-Procurement System for the L/S Government	KEHINDE KASSIM & CO
394	Ministry of Economic Planning and Budget	64,700,948.89	12/31/2018	Fund released as passthrough cost for the month of October, 2018	PIPP LVI GENCO LIMITED
395	Ministry of Economic Planning and Budget	66,647,520.00	12/31/2018	Fund released for generation and distribution charge for the month of October, 2018	PIPP LVI GENCO LIMITED
396	Ministry of Economic Planning and Budget	66,664,050.65	12/31/2018	Fund released as final payment for the completion of the School of State Polytechnic Ikorodu Campus Ikorodu	PHAZARM INTERNATIONAL VENTURES LTD
397	Lands Bureau	68,393,325.00	12/31/2018	Fund released as 50% payment for the constancy services on provision of business p[rocess improvement for the directorate of land services & land transaction	TECHIYA PRO LIMITED
398	Ministry of Economic Planning and Budget	73,582,425.00	12/31/2018	Fund released as 30% Advance Payment for the construction of Ibile Oil & Gas Mega Station.	BUILDOUT PROJECT & DEVELOPMENT LTD
404	Ministry of Economic Planning and Budget	87,048,230.79	12/31/2018	Fund released as passthrough cost for the month of October, 2018	AKUTE POWER LIMITED
405	Ministry of Housing	94,017,508.37	12/31/2018	Fund released for the construction of blocks 1,2 & 3 Beroom Flats at Lekki Phase I & II Housing Scheme (block 6 & 7)	HARDROCK CONSTRUCTION & CO LTD
406	Lands Bureau	94,562,999.52	12/31/2018	Fund released as 70% Advance Payment for the ExtravLow Volt items for MTN Building & other Sundry Work	BISWAL NIGERIA LIMITED
408	Ministry of Economic Planning and Budget	96,386,500.55	12/31/2018	Fund released as 70% Advance Payment for the Construction of 13 Classroom H/T Office,Assistance H/T Office Stores & Toilets (Raft Foundation) with fire fighting & Alarm at L.G Center School Billy Epe LGEA	SANJU SUNNY GLOBAL VENTURES

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
409	Ministry of Economic Planning and Budget	99,579,866.62	12/31/2018	Fund released as Generation and Distribution Charge for the Month of October 2018	MAINLAND POWER LIMITED
410	Ministry of Economic Planning and Budget	102,096,818.00	12/31/2018	Fund released as 70% Advance Payment for the Renovation of Igbogbo Primary Health Care Board	EXCLUSIVE D"VYN CONCEPT LIMITED
411	Ministry of Economic Planning and Budget	107,423,168.05	12/31/2018	Fund released for generation and distribution charge for the month of October, 2018	AKUTE POWER LIMITED
414	Ministry of Housing	130,310,101.81	12/31/2018	Fund released as second stage payment for the construction of centralized sewage treatment plant at sangotedo housing scheme Eti-Osa LGA	BOMIS LIMITED
415	Ministry of Justice	133,500,000.00	12/31/2018	Fund released for the Purchase of 5 Newly 2018 Toyota Hiace Bus Branding of the 5 Buses & Logistics Material	MOTOCAD LIMITED
416	Ministry of Housing	136,718,980.22	12/31/2018	Fund released as 40% Advance Payment for the completion of 3 Blks at Lagoshoms Sangotedo Phase 11 Blk 18,19 & 23	HAZELBURY LIMITED
417	Lagos State Sports Commission	151,523,570.00	12/31/2018	Fund released as 50% Advance Payment for the Renovation of Ijede Sport Center	WESSEX VENTURES LIMITED

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
419	High Courts of Lagos State	217,200,000.00	12/31/2018	Fund released for the purchase of 6 Official Vehicles for 6 Hon Judges of the High Court of Lagos State Judiciary	ELEGANCE MOTORS LIMITED
421	Ministry of Economic Planning and Budget	230,901,455.91	12/31/2018	Fund released as balance of part payment (60% advance payment) for New Work to complement and enhance the ongoing construction of Oshodi-Transport Interchange	AIL INFRASTRUCTURES LIMITED
422	Ministry of Economic Planning and Budget	286,034,441.60	12/31/2018	Fund released for Payment for clearing imota 32 TPH rice mill equipments	MESSRS GOLD ANCHOR INVESTMENT LIMITED
424	Ministry of Health	300,000,000.00	12/31/2018	Fund released as part payment of re-imbursable costs incurred for the operations and management of the centre.	RENECOR HEALTH LLP
425	Ministry of Economic Planning and Budget	302,177,840.87	12/31/2018	Fund released as 25% Advance Payment for the construction of Comprehensive drainage solution & 6 Road in Ifelodun LCDA 11 Roads in Bariga LCDA, Arobade channels in Bariga & Water Reticulation in Bariga & Ifelodu LCDA	SAIL THROUGH CONSTRUCTION LIMITED
426	High Courts of Lagos State	304,560,000.00	12/31/2018	Fund released for the purchase of 50 Official Vehicles for 42 Magistrates and 8 Personal Aides of the Hon Chief Judges	DANA MOTORS LIMITED
427	Ministry of Economic Planning and Budget	318,686,899.53	12/31/2018	Fund released as part of 80% Advance payment for the furnishing of the senate building at the Lagos State University Ojo.	PUPPLE DALE'S LIMITED
428	Ministry of Special Duties & Inter-Governmental Relations	334,000,000.00	12/31/2018	Fund released for the operational, maintenance & management of I/s Emergency Response unit and command & control center for the month of October 2018	AVANTGARDE MANAGEMENT SERVICES
430	Ministry of Economic Planning and Budget	449,691,767.00	12/31/2018	Fund released as 50% of Demurrage Charges for the 220 Containers of Rice Mill Equipment	GOLD ANCHOR INVESTMENT LIMITED
431	Ministry of Economic Planning and Budget	500,000,000.00	12/31/2018	Fund released for the rehabilitation /upgrading of strategic Arterial/ inner roads phase II in Epe	MESSRS. CRANEURG CONSTRUCTION COMPANY
432	Ministry of Economic Planning and Budget	500,000,000.00	12/31/2018	Fund released as part of Advance payment for the construction of comprehensive drainage solution & 6 roads in Ifelodun LCDA, 11 roads in Bariga LCDA, Arobade channel in Bariga LCDA and water reticulation in Bariga & Ifelodun LCDA.	SAIL THROUGH CONSTRUCTION LIMITED
433	Ministry of Economic Planning and Budget	500,000,000.00	12/31/2018	comprehensive drainage solution & 6 roads in Ifelodun LCDA, 11 roads in Bariga LCDA, Arobade channel in Bariga LCDA and water reticulation in Bariga & Ifelodun LCDA.	SAIL THROUGH CONSTRUCTION LIMITED
434	Ministry of Economic Planning and Budget	500,000,000.00	12/31/2018	Comprehensive drainage solution & 6 Road in Ifelodun LCDA 11 Roads in Bariga LCDA, Arobade channels in Bariga & Water Reticulation in Bariga & Ifelodu LCDA	SAIL THROUGH CONSTRUCTION LIMITED

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
435	Ministry of Economic Planning and Budget	500,000,000.00	12/31/2018	Fund released as 25% Advance Payment for the construction of Comprehensive drainage solution & 6 Road in Ifelodun LCDA 11Roads in Bariga LCDA, Arobade channels in Bariga & Water Reticulation in Bariga &	SAIL THROUGH CONSTRUCTION LIMITED
436	Ministry of Economic Planning and Budget	510,000,000.00	12/31/2018	Fund released as part 50% of contract sum for the reconstruction of an expanded shoreline protection (Seawall to facilitate the construction of facilitate the construction of Lagos Rad. Mass Transit at outer Marina	MESSRS INFRASTRUCTURAL DEV & ENERGY CO. LTD
437	Ministry of Economic Planning and Budget	510,000,000.00	12/31/2018	Fund released as part 50% of contract sum for the reconstruction of an expanded shoreline protection (Seawall to facilitate the construction of facilitate the construction of Lagos Rad. Mass Transit at outer Marina	MESSRS INFRASTRUCTURAL DEV & ENERGY CO. LTD
438	Ministry of Justice	541,740,000.00	12/31/2018	Fund released for the balance payment for the purchase of (50) fifty vehicles for 42 magistrates and (8) eight personal aides of the Hon. Chief Judge.	DANA MOTORS LIMITED
439	Ministry of Economic Planning and Budget	542,038,372.50	12/31/2018	Fund released as part 50% of contract sum for the reconstruction of an expanded shoreline protection (Seawall to facilitate the construction of facilitate the construction of Lagos Rad. Mass Transit at outer Marina	MESSRS INFRASTRUCTURAL DEV & ENERGY CO. LTD
440	Ministry of Economic Planning and Budget	545,528,140.51	12/31/2018	Fund released as 50% Advance Payment for the Implementation of Intelligent Transportation System for Ikeja Bus Reform Project	PLANET PROJECT LTD
441	Ministry of Economic Planning and Budget	619,073,674.00	12/31/2018	Fund released as interim payment for the construction of Network of Road in Ojodu LCDA in Ikeja LGA	MEDAVILLE CONSTRUCTION COMPANY
444	Ministry of Economic Planning and Budget	1,837,390,640.76	12/31/2018	Fund released as 50% Advance Payment for the additional work for BRT Operations along Lagos-Badagry Expressway from Doyin-Orile Bus Station to Mile 2 Bus Station	PLANET PROJECT LIMITED
445	Ministry of Economic Planning and Budget	1,938,339,223.49	12/31/2018	Fund released for interim payment no. 1 for construction of Ajah bus terminal and depot Addo road Junction pedestrian bridge and twenty-six bus stop with laybys.	MEDAVILLE CONSTRUCTION COMPANY
446	Ministry of Economic Planning and Budget	2,000,000,000.00	12/31/2018	Fund released as balance payment (Interim No 1) for the construction of Network of Road in Ojokoro LCDA (Phase II) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
447	Ministry of Economic Planning and Budget	3,109,235,250.00	12/31/2018	Fund released as 75% Advance Payment for the Procurement of a Unit 4 Car Electric Multi Unit train for the Lagos Rail Mass Transit Project	CCECC NIG LTD /CRSS CHINA-AFRICA
448	Ministry of Waterfront & Infrastructural Development	500,000,000.00	12/31/2018	Fund released for payment of interim NO 2 for the Construction of Aradagun Imeke-Iworo-Ajido-Epeme Road with Bridge in Badagry LGA	CCECC NIGERIA LTD
449	Ministry of Waterfront & Infrastructural Development	500,000,000.00	12/31/2018	Fund released for payment of interim NO 2 for the Construction of Aradagun Imeke-Iworo-Ajido-Epeme Road with Bridge in Badagry LGA	CCECC NIGERIA LTD
450	Ministry of Waterfront & Infrastructural Development	210,267,706.30	12/31/2018	Fund released for payment of interim NO 2 for the Construction of Aradagun Imeke-Iworo-Ajido-Epeme Road with Bridge in Badagry LGA	CCECC NIGERIA LTD
451	Ministry of Waterfront & Infrastructural Development	83,252,621.94	12/31/2018	Fund released as interim payment NO1 for the Reclamation& Protection of Bdagry Shoreline in Badagry LGA (Additional Works)	JITE PROJECTS LIMITED
452	Ministry of Waterfront & Infrastructural Development	125,075,431.21	12/31/2018	Fund released as Interin Payment NO1 for the Construction of Jetty with waiting Shelter and Soreline protection at ilado Amuwo Odofin	COSMO FORUM NIG. LTD
453	Ministry of Waterfront & Infrastructural Development	118,980,934.12	12/31/2018	Fund released for the payment Cartificate NO 1 for the construction of Jetty with Shelter and Shoreline Protection VIP,Badagry	COSMO FORUM NIG. LTD

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
454	Ministry of Waterfront & Infrastructural Development	116,601,962.22	12/31/2018	Fund released for the payment Certificate NO 1 for the construction of Jetty with Shelter and Shoreline Protection APA Waterfront, Badagry	COSMO FORUM NIG. LTD
455	Ministry of Waterfront & Infrastructural Development	119,340,492.13	12/31/2018	Fund released for the payment Certificate NO 1 for the construction of Jetty with Shelter and Shoreline Protection Offin Waterfront, Ikorodu	COSMO FORUM NIG. LTD
456	Ministry of Waterfront & Infrastructural Development	248,630,807.05	12/31/2018	Fund released for the payment of interim NO2 for the Construction of Afromedia-Adaloko Abule Era RD (Phase1) in Ojo LCDA	SEG MAHSEN COMPANY LIMITED
457	Ministry of Waterfront & Infrastructural Development	561,485,859.37	12/31/2018	Fund released as interim payment certificate NO1 for Lekki Shoreline Protection work at Lekki Peninsula Lagos	ARKHITEK CONSTRUCTION CO LIMITED
458	Ministry of Waterfront & Infrastructural Development	500,000,000.00	12/31/2018	Fund released for the payment of interim NO2 for the Construction of Network of Strategic Road in Ojokoro (Phase11) Ifako Ijaiye	XENON CONSTRUCTION COMPANY
459	Ministry of Waterfront & Infrastructural Development	500,000,000.00	12/31/2018	Fund released for the payment of interim NO2 for the Construction of Network of Strategic Road in Ojokoro (Phase11) Ifako Ijaiye	XENON CONSTRUCTION COMPANY
460	Ministry of Waterfront & Infrastructural Development	500,000,000.00	12/31/2018	Fund released for the payment of interim NO2 for the Construction of Network of Strategic Road in Ojokoro (Phase11) Ifako Ijaiye	XENON CONSTRUCTION COMPANY
461	Ministry of Waterfront & Infrastructural Development	229,815,176.81	12/31/2018	Fund released for the payment of interim NO2 for the Construction of Network of Strategic Road in Ojokoro (Phase11) Ifako Ijaiye	XENON CONSTRUCTION COMPANY
462	Ministry of Works & Infrastructure	49,085,795.61	12/31/2018	Fund released for Certificate No 4 for the reconstruction of Muritala Mohammed Int'l Airport Rd.	HITECH CONSTRUCTION COMPANY LIMITED
463	Ministry of Works & Infrastructure	223,316,968.60	12/31/2018	Fund released as additional Advance Payment for the construction of Arowojobe link bridge & approach at Mende in Kosofe LGA	BRECCO CONSTRUCTION COMPANY LIMITED
464	Ministry of Works & Infrastructure	56,967,002.37	12/31/2018	Fund released as 50% Advance Payment for the facility Management of MCC Isolo	ELVINAS INVESTMENT & LOGISTICS LIMITED
465	Ministry of Works & Infrastructure	54,445,241.91	12/31/2018	Fund released as Final settlement for the completion of Alasia -Ayetoro road ,off lagos -badagry Express, in ojo LGA.	GIG DEVELOPMENT INVESTMENT LTD
466	Ministry of Works & Infrastructure	116,010,093.33	12/31/2018	Fund released as 40% advance payment for the construction of Hospital/ Ibafor/ Kudaisi street in Ajeromi Ifelodun LGA.	RONABEL CONSTRUCTION CO LTD
467	Ministry of Works & Infrastructure	144,804,266.66	12/31/2018	Fund released for the maintenance of selected roads, Bajulaiye street, Igbobi college road, Fola Agoro street in Shomolu LGA and Alaka street in Yaba LGA.	SLAB NIGERIA LIMITED
468	Ministry of Works & Infrastructure	302,263,610.46	12/31/2018	Fund released for the maintenance of selected roads in Surulere LGA.	DC ENGINEERING LIMITED
469	Ministry of Works & Infrastructure	285,773,403.81	12/31/2018	Fund released for the maintenance of selected roads: Bassie Ogamba street, Adebola street, Fasoro/ Mabo & Bishop street, Akinlami street e.t.c.	INTEGRATED PROJECTS LIMITED
470	Ministry of Works & Infrastructure	261,812,611.07	12/31/2018	Fund released as full payment for the maintenance of selected roads in Agege LGA.	NEESARM VENTURES NIGERIA LIMITED
471	Ministry of Works & Infrastructure	30,000,000.00	12/31/2018	Fund released as final payment for reconstruction of Lagos Badagry dual carriage way (Lot 2A)	LEEDAYK INTERNATIONAL NIGERIA LIMITED

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
472	Ministry of Works & Infrastructure	20,318,820.77	12/31/2018	Fund released as retention payment for the completion of the construction of second pedestrian at Ojota in Kosofe LGA.	SPARKWEST STEEL INDUSTRIES LIMITED
473	Ministry of Works & Infrastructure	185,307,076.52	12/31/2018	Fund released as additional works appraised for the improvement of works in Maryland - Odo Iya Alaro (Underpass junction) in Kosofe LGA.	PLANET PROJECTS
474	Ministry of Works & Infrastructure	241,469,112.65	12/31/2018	Fund released as additional works appraised for the improvement of works in Maryland - Odo Iya Alaro (Underpass junction) in Kosofe LGA.	PLANET PROJECTS
475	Ministry of Works & Infrastructure	24,289,533.18	12/31/2018	Fund released as 2nd payment (25%) for the facility management of L/S Waterways Agency, Falomo, Lagos.	ALL ACES CONCEPTS
476	Ministry of Works & Infrastructure	16,001,582.39	12/31/2018	Fund released as 25% Final payment for the facility management of Jic Taylor House, Igboere, Lagos.	KEMMY DEE VENTURE
477	Ministry of Works & Infrastructure	30,770,598.60	12/31/2018	Fund released as 70% Advance payment for the renovation of Lagos State Public Procurement Agency Building, Alausa.	EDVIS DESIGNS ASSOCIATES
478	Ministry of Works & Infrastructure	22,064,486.85	12/31/2018	Fund released as 25% Final payment for the facility management of L/S School of Nursing.	KANDALYN NIGERIA LIMITED
479	Ministry of Works & Infrastructure	17,002,086.80	12/31/2018	Fund released as 50% Advancel payment for the facility management of Chief Magistrate court Ebute Metta.	COCO AND JACK LIMITED
480	Ministry of Works & Infrastructure	40,684,219.98	12/31/2018	Fund released as 70% Advance payment for the renovation of chief magistrate court, Ebute Metta.	COCO AND JACK LIMITED
481	Ministry of Works & Infrastructure	491,301,425.48	12/31/2018	Fund released for the maintenance of Road in Lagos Island/Ikeja & Kosofe LGA Phase 1	AXFORD BRIDGE CONSTRUCTION LIMITED
482	Ministry of Works & Infrastructure	64,174,651.73	12/31/2018	Fund released for the maintenance of Road in Eti Osa & Part of Ikeja LGA	AXFORD BRIDGE CONSTRUCTION LIMITED
483	Ministry of Works & Infrastructure	288,348,010.65	12/31/2018	Fund released for the maintenance of Road in Lagos Island/Ikeja & Kosofe LGA Phase 2	AXFORD BRIDGE CONSTRUCTION LIMITED
486	Ministry of Works & Infrastructure	116,427,258.65	12/31/2018	Fund released as interim payment Certificate NO 2 for the Rehabilitation/Upgradingof Alhaji Akinwunmi Street Mushin LGA	HELICON NIGERIA LIMITED
487	Ministry of Works & Infrastructure	322,190,286.59	12/31/2018	Fund released as interim payment Certificate NO 1 for the Rehabilitation/Upgrading of Ladipo Street in Mushin LGA	STEFANUTTY STOCKS HAPEL LIMITED
488	Ministry of Works & Infrastructure	145,861,537.64	12/31/2018	Fund released as interim payment Certificate NO 1 for the Construction of Bolaji Taylor/Kayode Alabi Street in Ifako Ijaiye LGA	ARESCO LIMITED
489	Ministry of Works & Infrastructure	17,654,125.48	12/31/2018	Fund released as 25% Second payment for the facility management of Sikiru Adagun Courthouse, Ajegunle.	SOLAD SEL SERVICES

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
490	Ministry of Works & Infrastructure	14,626,790.34	12/31/2018	Fund released for interim payment NO 2 for the construction of floating Jetty with Terminal Building at Ibeshe in Ikorodu LGA	STEELWAY NIGERIA LIMITED
491	Office of Facility Management	21,069,645.09	12/31/2018	Fund released as 30% second payment for the provision and implementation of enterprise Asset management.	CORPORATE RISK MANAGERS
492	Office of Facility Management	43,200,000.00	12/31/2018	Fund released as 30% second payment for the supply and installation of the hardware equipment of the enterprise Asset management.	CORPORATE RISK MANAGERS
493	Office of the Chief of Staff	26,118,750.00	12/31/2018	Fund released for the payment of management and operations of the training 40 boat and the drux 43 flu boat for 3rd quarter	MESSRS CAVERTON MARINE LTD

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
494	Office of the Chief of Staff	26,118,750.00	12/31/2018	Fund released for the payment of management and operations of the training 40 boat and the drux 43 flu boat for 4th quarter	MESSRS CAVERTON MARINE LTD
496	Office of the Chief of Staff	35,366,800.00	12/31/2018	Fund released for the procurement of 5 Gunboats & other gadgets for the Marine Sector of the Department of Operations Lagos Police Command	NUKI NIGERIA ENTERPRISES
497	Office of the Chief of Staff	28,432,471.15	12/31/2018	Fund releasd for the construction of Nigeria Army forward Operation Base,Isawo Ikorodu & Quarter Base at Epe to Support Military Operation in the Area	PRONUG RESOURCES
498	Office of the Chief of Staff	22,034,250.00	12/31/2018	Fund released for the provision of additional speakers and remotes including fragnances which are to be positioned at the courtesy visit room of HE.	RAUMPLUS NIGERIA LIMITED
499	Office of the Chief of Staff	12,000,000.00	12/31/2018	Fund released for the demand notice submitted for annual maintenance fee for government facilities at Epe and the state house marina, lagos.	RAUMPLUS NIGERIA LIMITED

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
501	State Treasury Office	1,000,000,000.00	12/31/2018	Fund released for the Acquisition of Shares in Odua Investment Company Ltd.	ODUA INVESTMENT

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
502	State Treasury Office	1,000,000,000.00	12/31/2018	Fund released for the Acquisition of Shares in Odua Investment Company Ltd.	ODUA INVESTMENT

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
503	State Treasury Office	1,000,000,000.00	12/31/2018	Fund released for the Acquisition of Shares in Odua Investment Company Ltd.	ODUA INVESTMENT
504	Ministry of Housing	67,304,651.54	13/7/2018	Fund released as 70% advance payment for the completion of 2 blocks at Igando Gardens Housing scheme (Block 28 -29).	NISATRON LIMITED
505	Ministry of Housing	142,466,178.79	13/7/2018	Fund released as 70% advance payment for the completion of block (30) and ancilliary work at Igando Gardens housing scheme.	STEP DEVELOPMENT LIMITED
506	Ministry of Housing	157,901,814.00	13/7/2018	Fund released for the 1st stage payment for the clearing of vegetation of swampy portion and sand reclamation of the southern portion of site at Lagos Homs, Ajara.	JISACO NIGERIA LIMITED
508	Ministry of Economic Planning and Budget	90,697,728.04	17/7/2018	Fund released as 85% advance payment for the procurement and installation of chain link wire mesh fence at selected gardens statewide.	SHOKAS UNIVERSAL TECHNOLOGY LIMITED
509	Ministry of Housing	21,784,345.63	19/7/2018	Fund released as final stage payment for the effective utilization of spaces under the flyovers in selected area within Lagos (National Stadium).	INDEPTHARTISTRY LTD
510	Ministry of Establishments and Training & Pensions	52,500,000.00	19/7/2018	Fund released for the financial implication to train 200 participants in 4 tranches for 3 days on "Employee relations and ensuring Administrative capacity building in Lagos State civil service".	GEUM MACROPHYLLUM
511	Ministry of Establishments and Training & Pensions	52,500,000.00	19/7/2018	Fund released for the financial implication to train 200 participants on personality value "Effective strategies to create balanced work and home life"	XLS CONCEPTS LIMITED
512	Lagos New Town Development Authority	700,000,000.00	23/3/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURG CONSTRUCTION COMPANY LTD
513	Lagos New Town Development Authority	700,000,000.00	23/3/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURG CONSTRUCTION COMPANY LTD
514	Lagos New Town Development Authority	735,078,149.76	23/3/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURG CONSTRUCTION COMPANY LTD
519	Ministry of Housing	58,950,104.76	25/10/2018	Fund released as first Stage Payment for the Construction & Completion of Car Park Lots at Odo-Onosa/Ayandelu Housing Estate	CRYSTAL QUALITY YMS LTD
520	Ministry of Economic Planning and Budget	75,000,000.00	25/10/2018	Fund released as Compensation for the use of Land for the Construction of the piers for the Blue line stabling yard of the L/S Rail Mass Transit (LRMT) Project	NIGERIA ARMY PROPERTIES LIMITED

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
521	Ministry of Tourism, Arts & Culture	105,000,000.00	25/10/2018	Fund released for the Consulting Services of the Redevelopment of J.K Randle Center for Yoruba Culture & History (Phase1)	STUDIO IMAGE SIMPLY ARCHITECTURAL
522	Ministry of Housing	138,722,363.64	25/10/2018	Fund released as 40% Advance Payment for the Completion of External Electrification at Lagos homes Sangoted Phase11	ARBICO PLC
523	Ministry of Housing	139,642,502.70	25/10/2018	Fund released as 40% Advance Payment for the Completion of 3BLKS at Lagoshomes Sangotedo Phase 11 (BLKS 15.16 & 17)	ARBICO PLC
524	Ministry of Economic Planning and Budget	152,601,150.95	25/10/2018	Fund released as 40% Advance Payment for the effective take off of the proposed new Government Technical College at Alimosho	ALFRED PETERSON NIGERIA LIMITED
525	Ministry of Housing	167,538,598.62	25/10/2018	Fund released as 40% Advance Payment for the Completion of 3BLKS at Lagos homes Sangotedo Phase 11 (BLKS 43,44 & 45)	ARBICO PLC
526	Ministry of Finance	440,000,000.00	25/10/2018	Fund released for the acquisition of 2nd Parcel of Land for the Proposed Yaba ICT Hub Development	IBILE HOLDING LTD
527	High Courts of Lagos State	56,049,150.62	25/7/2018	Fund released for 70% advance payment for the renovation of Magistrate court, Sabo, Yaba.	W.A. SHOBOWALE AND SONS NIGERIA LIMITED
529	Ministry of Works & Infrastructure	46,770,343.93	25/7/2018	Fund released for the retention fee for the construction of Victor Olaleye street / Powerline road in Ifako Ijaiye LGA.	ABBYEH NIGERIA LIMITED
530	Ministry of Works & Infrastructure	3,279,290,202.91	25/7/2018	Fund released for the payment of cert. no. 3 for the re-construction of Lagos Badagry carriage way (Lot 2A) segment 3.	CCECC NIGERIA LIMITED
531	Ministry of Works & Infrastructure	542,066,302.60	25/7/2018	Fund released for the balance interim payment 2 for the construction of strategic network of roads in Ojokoro LCDA in Ifako - Ijaiye LGA.	XENON CONSTRUCTION LIMITED

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
533	Ministry of Establishments and Training & Pensions	52,500,000.00	26/7/2018	Fund released to train 200 public servants in 4 tranches for 3 days workshop on the theme "Change Management."	VITECH TRAINERS
534	Ministry of Establishments and Training & Pensions	52,500,000.00	26/7/2018	Fund released to train 200 public servants for 3 days workshop on the theme "How to become a management material."	VITECH TRAINERS
535	Ministry of Establishments and Training & Pensions	52,500,000.00	26/7/2018	Fund released to train 200 public servants for 3 days workshop on the theme "Preventing and handling workplace stress."	XLS CONCEPTS LIMITED

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
536	Lands Bureau	1,052,481,341.00	28/12/2017	Fund released as 50% advance payment for the construction of Ojota Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
537	Lagos state water Regulatory Commission	50,000,000.00	29/12/2017	Fund released as part of interim payment no 3 & 4 for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA.	JULIUS BERGER NIG. LTD.
538	Lands Bureau	500,000,000.00	29/12/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
539	Lands Bureau	630,000,000.00	29/12/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
540	Lagos New Town Development Authority	488,127,013.82	29/3/2018	Fund released as 50% Advance Payment for the Provision of Sand Fitting within Golden Jubilee Scheme, Sangotedo	LEAN CONSTRUCTION NIG. LTD
542	Ministry of Economic Planning and Budget	27,090,000.00	31/7/2018	Fund released as A.I.E for the procurement of official operational vehicle for the citizen 's mediation centre.	GERMAINE AUTO CENTRE LTD

2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

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2018 OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2019

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

LAGOS STATE GOVERNMENT					
DOMESTIC CONTRACTORS ARREARS AS AT APRIL 2019					
S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
1	Ministry of Economic Planning and Budget	37,433,593.75	1/19/2017	Fund released for insurance of LMRT blue line rail project electric multiple unit (EMU) rolling stock for phase 1 operation. (LAMATA).	LASACO ASSURANCE PLC
2	Ministry of Economic Planning and Budget	288,975,900.00	7/7/2017	Fund released as 70% advance payment for the provision of a high specification for the fence along the Rail Way Mass Transit from Orile Iganmu to Mile 2.	M/S SUNSTEEL INDUSTRIES LIMITED
3	Lagos New Town Development Authority	109,828,506.62	9/14/2017	Fund released as interim cert 1 for the construction of road no 132 at Lps ii	M/S C.C.E.C.C. NIGERIA LIMITED
4	Ministry of Environment	306,134,000.00	9/19/2017	Fund released as Drainage Masterplan for L/S and Pilot Area Integrated Infrastructure System	MESSRS DAR AL HANDASAH CONSULTANTS LIMITED
5	Ministry of Housing	22,461,180.27	9/26/2017	Fund released as final payment for the settlement for the works executed and material supplied for the construction of 2 blocks of 2 bedroom at Odo Onasa in Agbowo Ikosi	M/S LION UNISCO ENTERPRISES
6	Ministry of Waterfront & Infrastructural Development	112,526,176.28	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Bayeku Waterfront Ikorodu	XAPON LIMITED
7	Ministry of Housing	23,121,983.60	10/20/2017	Fund released for the construction of Road and Car Park D at Lagos Homs, Igbogbo in Ikorodu	BENTLEY AND JACOBS LIMITED
8	Ministry of Economic Planning and Budget	154,580,568.67	10/24/2017	Fund released as final payment for the Rehabilitation of BRT Lanes	CGC NIGERIA LIMITED
9	Ministry of Economic Planning and Budget	888,753,457.49	10/24/2017	Fund released as interim payment certificate for the rehabilitation of BRT Lanes(Construction of rigid pavement Mile12-CMS Phase 2)	CGC NIGERIA LIMITED
10	Ministry of Physical Planning & Urban Development	90,000,000.00	10/25/2017	Fund released for the 15% third stage payment oof preparation of Epe Master plan.	M/S DAR-AL-HANDASAH CONSULTANT LIMITED
11	Ministry of Justice	83,667,084.67	11/7/2017	Fund released as 1st Stage Payment for the construction of Police Area Command Elemoro Ibeju-Lekki Phase 11	ARON NIGERIA LIMITED
12	Lagos New Town Development Authority	250,000,000.00	11/7/2017	Fund released as final Compensation for the development of New Town Development Authority Head Office	TMJ PROPERTIES LIMITED

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
13	Ministry of Economic Planning and Budget	31,982,650.00	11/15/2017	Fund released as 70% advance payment for slum upgrading in Mile 12 Market Area.	M/S URBAN PLANNING SMART
14	Ministry of Housing	350,000,000.00	11/21/2017	Fund released 2nd Installment for the development of 400 housing units comprising of 2 & 3 bedroom flats at Agbowo - Ikosi.	M/S FIRST WORLD COMMUNITIES LTD
15	Ministry of Housing	79,270,364.64	11/23/2017	Fund released for the construction of Blk 17 & 18 Housing Units at Lagos HOMS at Ajara Badagry	INTERCON LIMITED

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
16	Ministry of Housing	50,590,501.55	11/27/2017	Fund released as stage payment for the construction of block 7 and block 33 housing units at Lagos Homs Ajara Badagry L.G.A.	ELBUNS ENGINEERING CONSTRUCTION LIMITED
17	Ministry of Housing	110,392,269.51	11/29/2017	Fund released for the appraisal of out of court compensation regarding terminated contract for the development of 160 unit medium income housing units at Obele Oniwala Surulere.	CROWNCO & CO LTD.
18	Ministry of Housing	36,185,258.42	12/7/2017	Fund released as 2nd stage payment for the construction of Block 34 Housing Unit at Lagos HOMs at Ajara Badagry	M/S ARON NIGERIAL LTD
19	Ministry of Housing	37,098,561.78	12/7/2017	Fund released as interim payment for the construction of Block 29 Housing Unit Lagos HOMs at Ajara Badagry, Lagos.	BISON BUSINESS SERVICES LTD
20	Ministry of Economic Planning and Budget	116,271,289.09	12/7/2017	Fund released as 30% advance payment for the Upgrading of Lagos State College of Health	M/S WASOB NIG LTD
21	Ministry of Economic Planning and Budget	143,407,084.34	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
22	Ministry of Economic Planning and Budget	190,151,100.00	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
23	Ministry of Housing	61,724,267.36	12/13/2017	Fund released as interim payment for the construction of Block 27 & 28 housing unit at Lagos (HOMs) Ajara Badagry, Lagos.	ALFRED BRUCE WORKSHOP LIMITED
24	Ministry of Economic Planning and Budget	3,000,000,000.00	12/13/2017	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
25	Ministry of Transportation	185,437,456.28	12/15/2017	Fund released for the supply and installation of New Traffic Signal Light at (12) Intersection across the State	NOLASIMBO CONSULTING ENGINEERING PLANNERS LIMITED
26	Ministry of Finance	590,804,138.04	12/15/2017	Fund released as Interim payment for the construction of Lagos Badagry Dual Cariage Way in Surulere Apapa Ajeromi Ifelodun and Amuwo Odofin LGA	M/S JULIUS BERGER NIG PLC
27	Ministry of Physical Planning & Urban Development	157,500,000.00	12/19/2017	Fund released for the second Payment of Preparation of Ikorodu Master Plan	CITYSCAPE PLANNING SERVICE

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
28	Ministry of Justice	262,367,779.63	12/19/2017	Fund released as 40% Advance Payment for the Construction of New Magistrate Court Igando	INTEGRATED PROJECT LTD
29	Ministry of Economic Planning and Budget	23,327,440.55	12/29/2017	Fund released for the retention fees on the completion of Ademola Taiwo street in Kosofe Local Government.	M/S DECA PROJECT CONSTRUCTION LTD
30	Ministry of Economic Planning and Budget	29,432,404.87	12/29/2017	Fund released for the retention fees on the completion of Olawale Ganiu Close off Iyana Ejigbo	M/S VISIBLE CONSTRUCTION
31	Ministry of Establishments and Training & Pensions	52,500,000.00	12/29/2017	Fund released for Training of 200 Public Servant in 4 Tranches for 3 days on contemporary techniques for managing pension scheme challenges, (b) general administration skill building workshop, (c) retirement planning & entrepreneurship development workshop.	LATERAL TECHNIQUES
32	Ministry of Justice	60,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
33	Ministry of Physical Planning & Urban Development	60,000,000.00	12/29/2017	Fund released as consultancy fee of Epe Master Plan	M/S DAR-AL-HANDASAH CONSULTANT LIMITED
34	Ministry of Economic Planning and Budget	69,999,999.99	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
35	Ministry of Justice	70,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
36	Ministry of Economic Planning and Budget	131,444,373.50	12/29/2017	Fund released as part payment for the construction of Igando Court House	INTEGRATED PROJECT LTD

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
37	Ministry of Economic Planning and Budget	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
38	Ministry of Justice	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
39	Ministry of Economic Planning and Budget	174,994,406.66	12/29/2017	Fund released as out of court settlement for suite no; LD/566/06 for the corporate finance group and Lagos State Govt	M/S CORPORATE FINANCE GROUP
40	Ministry of Justice	320,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
41	Ministry of Economic Planning and Budget	471,350,000.00	12/29/2017	Fund release for reconstruction of collapsed Pedestrian Bridge Cement B/Stop across Apapa-Oshodi- Gbagada Expressway and rehabilitation of Pedestrian Bridge at Mile 12 B/Stop in Lagos	JULIUS BERGER NIGERIA LIMITED
42	Ministry of Economic Planning and Budget	619,491,280.00	12/29/2017	Fund released as 50% advance payment for the construction of Agege Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
43	Ministry of Waterfront & Infrastructural Development	757,147,216.71	12/29/2017	Fund released as 35% Advance Pymment for the Proposed Shoreline Protection Work at Epe Marina Epe	FOUNTAIN CONSTRUCTION COMPANY
44	Ministry of Economic Planning and Budget	900,000,000.00	12/29/2017	Fund released as part of the final payment for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa.	M/S JULIUS BERGER NIG PLC
45	Ministry of Works & Infrastructure	124,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Alafia/Iyabo williams street Ifako-Ijaiye LGA	PLUMBGATE NIGERIA LIMITED
46	Ministry of Works & Infrastructure	734,080,558.42	1/7/2018	Fund released as final payment for additional works around Abule Egba Flyover Bridge in Ifako-Ijaiye LGA	CRANEURG CONSTRUCTION LIMITED
47	Ministry of Works & Infrastructure	1,722,699,003.65	1/7/2018	Fund released for the Reconstruction/Expansion of Lagos Badagry Dual Carriageway	JULIUS BERGER NIGERIA PLC

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
48	Ministry of Economic Planning and Budget	1,387,956,588.88	2/27/2018	Fund released as 40% Advance Payment for the construction of facility management sciences complex at L/S University (LASU) Ojo	CCECC NIGERIA LIMITED
49	Ministry of Economic Planning and Budget	1,513,482,264.02	2/27/2018	Fund released as 40% Advance Payment for the construction of Central Library (Phase2B) at L/S University (LASU) Ojo	CCECC NIGERIA LIMITED
50	Ministry of Works & Infrastructure	915,593,020.58	3/5/2018	Fund released as balance payment certificate No. 2 for the construction of Lagos - Ogun state boundary roads in Alimosho LGA.	VISIBLE CONSTRUCTION NIG. LTD.
51	Ministry of Works & Infrastructure	286,800,000.00	3/26/2018	Fund released as 40% Advance Payment for the Costruction of Orisigun/Dada Aga Street Ajelogo Mile 12 in Kosofe L.G.A	NTS NIGERIA LIMITED
52	Ministry of Economic Planning and Budget	65,548,592.86	3/27/2018	Fund released for the rehabilitation and upgrading of road leaing to power house 1 with car park & bush clearing withing IPP/Sewage treatment plant yard - Lagos house dedicated sump / sedimentation tank / Acratlon ditch including extention of road within the yard, Alausa, Ikeja.	PUBLIC WORK CORPORATION
53	Ministry of Economic Planning and Budget	392,000,000.00	3/28/2018	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
54	Ministry of Economic Planning and Budget	1,000,000,000.00	3/28/2018	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
55	Ministry of Economic Planning and Budget	2,000,000,000.00	4/3/2018	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
56	Ministry of Works & Infrastructure	447,137,455.75	4/5/2018	Fund released as interi payment for the rehabilitation of Meiran Road Phase 11 in Alimosho LGA	FIRST AUGUST NIGERIA LTD
57	Ministry of Works & Infrastructure	289,325,447.04	4/6/2018	Fund released as interim payment for the rehabilitation of Happy Home Avenue, in Amuwo Odofin.	RATCON CONST. COMPANY

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
58	Ministry of Works & Infrastructure	400,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
59	Ministry of Works & Infrastructure	650,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
60	Ministry of Works & Infrastructure	655,831,337.45	4/6/2018	Fund released for the construction of Network of Roads within Soluyi Community in Kosofe L.G.A	XENON CONSTRUCTION LIMITED
61	Ministry of Works & Infrastructure	2,000,000,000.00	4/6/2018	Fund released for the interim payment no 1 for the construction of Lagos Badagry Carriage Way Lot 2A Segment 3.	CCECC NIG LTD
62	Ministry of Works & Infrastructure	28,382,655.50	4/9/2018	Fund released for the final payment for the construction of Unity / 1st Avenue /UPDS Pinock road. Osapa - West in Eti - Osa LGA.	CCECC NIG LTD
63	Ministry of Works & Infrastructure	2,709,672,699.89	4/9/2018	Fund released as balance of interim payment for the reconstruction of Lagos-Badagry Carriage way (Lot2A) Segment 3	CCECC NIGERIA LIMITED
64	Ministry of Works & Infrastructure	237,271,790.95	4/11/2018	Fund released as final payment for the Rehabilitation of Section of the Service Lanes of Lagos-Badagry Dual Carriageway (Lot1)	JULIUS BERGER NIG PLC
65	Ministry of Works & Infrastructure	700,000,000.00	4/11/2018	Fund released for the Reconstruction of Gaskiya College Road & Sari Iganmu Road in Apapa LGA	JULIUS BERGER NIGERIA LIMITED
66	Ministry of Economic Planning and Budget	1,114,272,327.03	4/13/2018	Fund released as 50% Advance Payment for the Construction of Iyana Ipaja Bus Terminal	RATCON CONSTRUCTION LIMITED
67	Ministry of Economic Planning and Budget	1,393,155,654.40	4/13/2018	Fund released as 50% Advance Payment for the Construction of Abule egba Bus Terminal	RATCON CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
68	Ministry of Works & Infrastructure	64,595,220.68	4/25/2018	Fund released as Retention Payment for the Construction of Ariyo -Ira-Muwo-Tedi Road Works(Phase11) in Ojo LGA	LOPEK ENG AND CONSTRUCTION LIMITED
69	Ministry of Works & Infrastructure	137,486,874.99	4/25/2018	Fund released as Retention payment for the Rehabilitation/upgrading of Maiden-Agility Network of Roads including construction of Bridges (Phase1) in Kosofe LGA	CCECC NIG LTD
70	Ministry of Works & Infrastructure	51,585,920.13	4/26/2018	Fund released as Retention Fees for the Rehabilitation of Oduche Street/Bale/Coker Road Orile Coker in Surulere LGA	R.C.F NIGERIA LIMITED
71	Ministry of Works & Infrastructure	555,000,000.00	4/26/2018	Fund released as interim payment for the consruction of Stretegic Road in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSRUCTION LIMITED
72	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
73	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
74	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
75	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
76	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
77	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
78	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
79	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
80	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
81	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
82	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
83	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
84	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
85	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
86	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
87	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
88	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
89	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
90	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
91	Ministry of Works & Infrastructure	696,536,767.51	5/16/2018	Fund released as part payment of certificate N01 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
92	Ministry of Economic Planning and Budget	557,115,802.81	5/18/2018	Fund released as interim payment 2 for the construction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
93	Ministry of Housing	43,792,089.42	5/30/2018	Fund released for 1st payment for the construction of 2blk mixed development blk 86 & 87 @Sangotedo 01	TNA ASSOCIATES
94	Ministry of Science and Technology	185,466,750.00	6/1/2018	Fund released for renewal of contract for two years as payment fees for Vehicles belonging to L/S Government tracked between 1st January -30th June 2017 & 1st July- 31st December 2017	FAST TRACK LIMITED
95	Ministry of Works & Infrastructure	50,223,843.20	6/14/2018	Fund released for the Rehabilitation of Agboyin Avenue in Surulere L.G.A	METROPOLITAN CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
96	Ministry of Works & Infrastructure	137,462,023.04	6/14/2018	Fund released for the rehabilitation of Idimu-Ejigbo Road Phase 2 in Alimosho L.G.A	METROPOLITAN CONSTRUCTION COMPANY LIMITED
97	Ministry of Works & Infrastructure	150,150,000.00	6/14/2018	Fund released as final payment for the construction of Pedestrian Bridge at Olopomeji Bus -Stop Oworonsoki Lagos	JULIUS BERGER NIGERIA LIMITED
98	Ministry of Economic Planning and Budget	500,000,000.00	6/19/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
99	Ministry of Housing	31,495,582.27	6/20/2018	Fund released as final payment for the construction of Car Parks & Recreation Centers @ Sangotedo	BANCI NIGERIA LIMITED
100	Ministry of Physical Planning & Urban Development	39,233,577.60	6/20/2018	Fund released as 80% advance payment for the development of 8 - container (Portacabins) office complex to accommodate the 55 staffs formally housed by MTN building	NEWFORM CONSULT
101	Ministry of Housing	47,258,134.78	6/20/2018	Fund released as final payment for the construction of Road 1@ Sangotedo 1	BANCI NIGERIA LIMITED
102	Ministry of Housing	62,756,292.13	6/20/2018	Fund released as final payment on practical completion of the Project on the construction of Road 1(Dual Carriage way) at Lagos Homs Ajara in Badagry	BANCI NIGERIA LIMITED
103	Ministry of Housing	79,278,275.27	6/20/2018	Fund released as final payment for the construction of Roads 2,3,4,5 &6 @ Sangotedo 1	BANCI NIGERIA LIMITED
104	Ministry of Housing	118,663,223.70	6/20/2018	Fund released as final stage payment for the construction of Car Park A,B,C,&D Lagos Homs at Iponri in Surulere LGA	BELLIAMS NIGERIA LIMITED
105	Ministry of Works & Infrastructure	241,933,455.25	6/21/2018	Fund released for the payment of cert. No. 1 for the surface dressing of outskirt roads at Ajara - Erekiti - Irangon Ikoga road (Erekiti - Ikoga phase VII road works) in Badagry LGA	LOPEK ENGINEERING & CONSTRUCTION LTD

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
106	Ministry of Economic Planning and Budget	54,979,337.12	6/22/2018	Fund released as final payment for the construction of Central Library (Phase 1) at the L/S University Ojo	CCECC NIGERIA LIMITED
107	Ministry of Works & Infrastructure	83,341,964.05	6/22/2018	Fund released as final payment for the rehabilitation/upgrading Simisola Str/Mogaji Close Subuola Street in Surulere LGA	ELDORADO NIGERIA LTD
108	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
109	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
110	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
111	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
112	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
113	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
114	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
115	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
116	Ministry of Economic Planning and Budget	543,018,526.54	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
117	Ministry of Economic Planning and Budget	881,000,000.00	6/22/2018	Fund released as 40%Advance Payment for the procurement,Engineering,Construction installation of the Operations & Maintenance moveable infrastructure & commissioning of Railway Systems towards the commencement of Passenger Operations Contract for the Lagos Rail Mass Transit Blue Line Project (Marina - Mile 2)	PLANET POJECT LIMITED
118	Ministry of Works & Infrastructure	500,000,000.00	6/30/2018	Fund released for certificate No 3 for the rehabilitation/upgrading of strategic Arterial Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION CO LIMITED
119	Ministry of Economic Planning and Budget	2,000,000,000.00	7/3/2018	Fund released for the interim payment (4) for the construction of Lagos-Ogun State Boundary Road (Phase11) in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
120	Ministry of Works & Infrastructure	189,930,919.40	7/4/2018	Fund released as Retention fees for the Rehabilitation/Upgrading of Network of Road in Mushin LGA (Phase1)	CGGC GLOBAL PROJECT NIG LIMITED
121	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Lagos,Ogun State Boundary Phase 11 in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
122	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
123	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
124	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
125	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED

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OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
126	Ministry of Economic Planning and Budget	1,205,000,000.00	7/5/2018	Fund released as 30% Advance Payment for the construction of Ojodu Bus Terminal at Ojodu Berger in Ikeja LGA	BRICKFIELD CONSTRUCTION CO. LIMITED
127	Office of the Chief of Staff	46,614,000.00	7/6/2018	Fund released for the construction of Marine gate with security posts on the waterways at Igboogun of Ibeju- Lekki LGA	MARQUIS BUSINESS CONCEPT LIMITED
128	Ministry of Youth & Social Development	80,353,122.40	7/6/2018	Fund released as 20% Advance Payment for the construction of Alimosho Elderly Care Center, Idumota Epe	BUHARI SULAIMON & SONS LIMITED
129	Office of the Chief of Staff	98,000,000.00	7/6/2018	Fund released as logistics for the production of 1000 limited Edition Executives Book Titled Lagos -A City in Progress	JOHN TRIPOD MEDIA
130	Office of the Chief of Staff	119,385,000.00	7/6/2018	Fund released for the direct purchase of a unit Lexus,two unit of Toyota Hilux & one unit of Range Rover auto Biography for the use of the State Chief Judge Hon.Justine Opeyemi O.Oke	DIRECT AUTO TRADE
131	Ministry of Youth & Social Development	188,699,534.52	7/6/2018	Fund released as 40% Advance Payment for the construction of Elderly Care Center, Imeke Badagry LGA	OTTNAN CONSTRUCTION LIMITED
132	Ministry of Youth & Social Development	202,227,239.99	7/6/2018	Fund released as 40% Advance Payment for the construction of Alimosho Elderly Care Center, Igando/Ikotun LCDA	BRINK CONSTRUCTION LIMITED
133	Ministry of Works & Infrastructure	320,386,274.65	7/6/2018	Fund released as final payment for the construction of Aradagun -Iworo - Ajido (Phase 1) Bridge only (Section 1) in Badagry LGA	CCECC NIGERIA LIMITED
134	Ministry of Works & Infrastructure	1,045,139,849.01	7/6/2018	Fund released as interim payment no. 1 for the reconstruction dualisation of Irede Road in Amuwo Odofin LGA	FOUNTAIN CONSTRUCTION COMPANY
135	Ministry of Tourism, Arts & Culture	4,068,274,349.16	7/6/2018	Fund released for the construction of Lagos-Ogun State BoundaryRoad in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
136	Ministry of Housing	42,021,423.80	7/11/2018	Fund released as 2nd stage payment for the workdone on the Provision of water supply & Reticulation at the Mixed Development Housing Scheme Wgan-Igando	BONICON ENGINEERING NIGERIA LIMITED
137	Ministry of Housing	48,228,014.67	7/11/2018	Fund released as 2nd stage payment for the Provision of Centralized Sewage treatment Plant at Gbagada 2B	VISIBLE CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
138	Ministry of Housing	117,611,532.76	7/11/2018	Fund released as 3rd interim payment for the Provision of External Mechanical Infrastructure (Water Distribution) at Lagos Hom, Sangotedo	BOMIS LIMITED
139	Ministry of Works & Infrastructure	249,970,682.83	7/11/2018	Fund released as interim payment certificate NO2 (Phases 2) for the construction of Multi-Agency Office Complex Alausa in Ikeja LGA	PALMYRA CONSTRUCTION NIG LTD
140	Ministry of Housing	253,468,684.19	7/11/2018	Fund released as 1st stage payment for the construction of Outstanding Network of Road 2,3,4 & Car Parks F,G,H,I & K at Lagos Homs Ajara	BANCI NIGERIA LIMITED
141	Ministry of Works & Infrastructure	899,540,501.58	7/11/2018	Fund released as interim payment certificate NO2 (Phase 3) for the construction of Multi Agency Office Complex Aluasa in Ikeja	PALMYRA CONSTRUCTION NIG LIMITED
142	Office of the Chief of Staff	35,000,000.00	7/20/2018	Fund released as State Government Support to the footprint David Art foundation for the Education trustfund for the less privilege children in the State	FOOTPRINTS OF DAVID ART FOUNDATION
143	Ministry of Justice	27,348,263.18	7/25/2018	Fund released for final payment for the construction of new magistrate court badagry.	SAGETO LIMITED
144	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certificate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
145	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certificate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
146	Ministry of Housing	68,022,417.31	8/8/2018	Fund released as 1st Stage Payment for the Provision of Sewage treatment Plant at Lagos Homs Sangotedo	BOMIS LIMITED
147	Ministry of Youth & Social Development	78,341,781.47	8/8/2018	Fund released as final payment for upgrading of the rehabilitation & training center Majidun Ikorodu	LEAN CONSTRUCTION LIMITED
148	Ministry of Health	324,975,574.08	8/8/2018	Fund released as 45% 2nd interim payment for the supply of theater equipment to LASUTH and the secondary healthcare facility in Lagos State.	PHILIPS PROJECT CENTER LIMITED

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
149	Ministry of Housing	27,894,100.00	8/16/2018	Fund released as 20% Advance payment for the ancillary works at Lekki II housing estate, that was terminated and re-awarded at Lekki II housing estate.	HIGHEST VENTURES LTD.
150	Ministry of Housing	37,545,158.86	8/16/2018	Fund released as 20% Advance payment for the completion of 2blocks that was terminated and re-awarded at Lekki II housing estate block 1& 2.	DUMKOL - TIME NIGERIA LIMITED
151	Ministry of Justice	56,104,912.38	8/16/2018	Fund released as 70% Advance Payment for the construction of Citizen Mediation Center (CMC) Office in Alimosho LG	CONSWALTH NIGERIA LIMITED
152	Ministry of Education	75,625,756.76	8/16/2018	Fund released for the payment for the supply of additional bunk beds mattresses (Fabric & Macintosh covers) & pillows to Lagos State Model (Boarding) Colleges.	VONO FURNITURE PRODUCTS LIMITED
153	Ministry of Works & Infrastructure	84,535,542.00	8/16/2018	Fund released as 80% advance payment for the procurement of furniture for 10 & 2 storey building (Health Service Commission).	MARLARA ENTERPRISE
154	Ministry of Works & Infrastructure	303,866,279.28	8/16/2018	Fund released as final payment for the construction of Pedestrian Bridge Layby & Slip Road at Ojodu Berger Bus Stop on Lagos-Ibadan Expressway (LOT 1)	CCECC NIGERIA LIMITED
155	Ministry of Works & Infrastructure	359,144,302.91	8/16/2018	Fund released for the retention fee for the construction of reinforced concrete dual carriage flyover at Abule - Egba junction along Lagos Abeokuta expressway in Ifako Ijaiye LGA.	CRANEBURG CONSTRUCTION CO LIMITED
156	Ministry of Waterfront & Infrastructural Development	770,919,520.00	8/20/2018	Fund released as Certificate No 1 for the Channelisation of Ferry Route Ebute Ojo-Marina	FOUNTAIN CONSTRUCTION COMPANY
157	Ministry of Works & Infrastructure	24,386,790.75	8/28/2018	Fund released as final payment on the facility Management of Obas Palace, Iga Iduganra Lagos	DESIGN & ARCHITECTURAL CONSULTANT COMPANY

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
158	Office of the Chief of Staff	25,000,000.00	8/28/2018	Fund released for the financial assistance for On-going Project	THE MUSICAL SOCIETY OF NIGERIA
159	Ministry of Women Affairs and Poverty Alleviation	34,960,724.68	8/28/2018	Fund released as additional fund for the on-going construction of Garri Processing Unit Cold Room Market Stall Unit & Community Hall in Ibeshe Amuwo- Odofin	MEGARON PROJECT LIMITED
160	Ministry of Women Affairs and Poverty Alleviation	64,016,906.62	8/28/2018	Fund released as additional payment for the ongoing construction of SAC Ibeshe	MEGARON PROJECT LIMITED
161	Ministry of Women Affairs and Poverty Alleviation	92,886,092.73	8/28/2018	Fund released as additional payment for the ongoing construction of Ketu Vocational Center	MEGARON PROJECT LIMITED
162	Ministry of Works & Infrastructure	24,386,790.75	9/3/2018	Fund released as 25% Second Payment for the maintenance of Obas Palace Iga Idiganran Lagos Island	DESIGN & ARCHITECTURAL CONSULTANT COMPANY
163	Ministry of Economic Planning and Budget	43,600,000.00	9/3/2018	Fund released as authority to incur Expenditure for the purchase of 4 Operational Vehicles Pick up for L/S Parks & Garden Agency	MASSILIA MOTORS LIMITED
164	Ministry of Works & Infrastructure	44,960,507.99	9/3/2018	Fund released as interim Payment NO3 for the Construction of Lead forte gate School Road & Portion of Hon.Idowu Eletu/Ajelogo Street in Ibeju- Lekki LGA	ELDORADO NIG LTD
165	Ministry of Works & Infrastructure	78,264,290.22	9/3/2018	Fund released as Certificate NO2 for the construction of Olugborogan Road in Eti- Osa LGA	R.C.F NIGERIA LTD
166	Ministry of Works & Infrastructure	241,937,106.72	9/3/2018	Fund released for the rehabilitation of Oba Adeyinka Oyekan Rd. Ikoyi in Eti Osa LGA	P.W NIGERIA LTD
167	Ministry of Works & Infrastructure	56,858,760.33	9/7/2018	Fund released as 50% Advance Payment for the facility Management of MCC Amuwo Odofin	HARBBIZS GLOBAL SERVICE LTD
168	Ministry of Works & Infrastructure	64,868,102.22	9/7/2018	Fund released as final payment for the construction of Pedestrian Bridge Layby & Slip Road at Ojodu Berger Bus Stop on Lagos-Ibadan Expressway (LOT 1)	CCECC NIGERIA LIMITED
169	Ministry of Works & Infrastructure	67,155,536.74	9/7/2018	Fund released as final payment for the construction of Olugborogan Road in Eti-Osa LGA	R.C.F NIGERIA LTD
170	Ministry of Waterfront & Infrastructural Development	130,324,829.58	9/7/2018	Fund released for the payment of cert. no 1 for the construction of jetty with shelter and shoreline protection at Baiyeku in Ikorodu LGA.	XAPON LIMITED
171	Ministry of Works & Infrastructure	195,550,180.43	9/7/2018	Fund released as 75% Advance Payment for the Reconstruction of Two Span Festac Link Bridge at Festac Town Amuwo Odofin LGA	CCECC NIGERIA LIMITED
172	Ministry of Health	227,448,144.00	9/7/2018	Fund released for the payment of Outstanding Liabilities & disengagement of Service rendered on Health to the General Hospital across the State	DIGITRONICS LIMITED

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
173	Ministry of Waterfront & Infrastructural Development	233,652,679.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
174	Office of Overseas Affairs & Investment	21,000,000.00	9/11/2018	Fund released as 60% Advance payment for the Consultant Recommendation for Lagos Global	RDF COMMUNICATION LIMITED
175	Office of the Chief of Staff	76,364,620.43	9/11/2018	Fund released as 80% advance payment for the rehabilitation of drive way and car park of the entire Lagos House complex Abuja	CENTRUM ENGINEERING WORKSHOP LIMITED
176	Ministry of Economic Planning and Budget	43,638,045.33	9/12/2018	Fund released as 70% Advance Payment for the construction of 735M Fence, Gate & Gate House (Pad Fdn) at St. Joseph (RCM) Primary School Ibonwon Epe LGEA	L & K CONCEPT INTERNATIONAL LIMITED
177	Ministry of Economic Planning and Budget	26,070,450.00	9/13/2018	Fund released as 70% Vetted Fluctuation Claims for the Construction of Completion of Furniture of the Students Union Arcade at the L/S University, Ojo	ABRAFEM CONSTRUCTION LIMITED
178	Ministry of Economic Planning and Budget	57,610,109.19	9/13/2018	Fund released as 70% Advance Payment vetted fluctuation Claim for the Construction of 1 NO Block of Lagos Homs 2-2-3 Bedroom Apartment at the Lagos State University Ojo	MESOT VENTURES
179	Ministry of Housing	26,207,031.28	9/17/2018	Fund released as 1st Stage Payment on Construction of Car Parks D&G at Lagos Homs Ajara at Badagry	LION UNESCO ENTERPRISE
180	Office of the Head of Service	26,830,000.00	9/17/2018	Fund released for the Purchase of Toyota Camry 2.0 Auto Leather Seat to newly appointed PS in Office of Teacher Establishment & Pension	COMBINED SYSTEM INTL LTD
181	Ministry of Housing	45,936,056.02	9/17/2018	Fund released as 1st Stage Payment on Construction of Perimeter Wall Fence & Gate House with Façade at Egan- Igando Mixed Housing Scheme, Egan	SEDABUK LIMITED
182	Ministry of Housing	135,850,973.00	9/21/2018	Fund released as 40% advance payment for the sand filling of open space of phase II to road 1 level (296 cums) at Lagos Homs Sangoted phase II	SHEFFIELD NIG. LIMITED
183	Ministry of Works & Infrastructure	212,516,190.49	9/25/2018	Fund released for payment certificate no 1 for the construction of 6-legged Pedestrian Bridge & Laybys at Secretariats Bus-Stop across Lagos -Ibadan Expressway & Olowopopo Road	C.C.E.CC NIGERIA LIMITED
184	Ministry of Economic Planning and Budget	403,112,257.77	9/25/2018	Fund released for the Maintenance of Bad Section of Lagos/Badagry Express from Okokomaiko to Badagry Round about	L/S PUBLIC WORK CORPORATION
185	Ministry of Economic Planning and Budget	128,363,343.00	9/26/2018	Fund released for the purchase of Generator Sets for 6 (six) Education Districts in the State	MAX- IMPEX MULTI CONCEPTS LTD
186	House of Assembly	161,000,000.00	10/4/2018	Fund released for additional payment for the Procurement of one(1) Armoured Range Rover (Westministers Edition) Long Wheel Base 5.5L -V8 Engine Turbo for the Hon Speaker, Lagos State House of Assembly	DE-FEDOS INVESTMENT LIMITED
187	House of Assembly	199,000,000.00	10/4/2018	Fund released for additional payment for the Procurement of one(1) Armoured Range Rover (Westministers Edition) Long Wheel Base 5.0 I-V8 Super Charged Engine	DE-FEDOS INVESTMENT LIMITED
188	Ministry of Finance	250,000,000.00	10/8/2018	Fund released as 1st part payment for full and final settlement for the supply and laying of secondary and tertiary network system by M/S Sakamori Nigeria Limited for Lagos State Water Corporation.	GEETEE VENTURE
189	Ministry of Finance	250,000,000.00	10/8/2018	Fund released as 2nd part payment for full and final settlement for the supply and laying of secondary and tertiary network system by M/S Sakamori Nigeria Limited for Lagos State Water Corporation.	GEETEE VENTURE

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
190	Ministry of Works & Infrastructure	269,072,510.79	10/8/2018	Fund released as interim payment No1 for the Construction of Aradagun-Imeke-Iworo Ajido-Epeme Road with Bridge in Badagry	C.C.E.C.C NIGERIA LIMITED
191	Ministry of Works & Infrastructure	3,418,330,784.11	10/8/2018	Fund released as payment Cert NO3 for the reconstruction of Lagos -Badagry Carriage way (lot2A) Segment 3.	C.C.E.C.C NIGERIA LIMITED
192	Ministry of Economic Planning and Budget	181,030,054.05	10/12/2018	Fund released as 40% Advance Payment for the effective take off of the proposed new Government Technical College at Orimedu in Ibeju-Lekki Local Government Area	HARSTON PROJECTS SEVICES LIMITED
193	Ministry of Women Affairs and Poverty Alleviation	23,384,004.17	10/18/2018	Fund released as 60% Advance Payment for the Repairs & Renovation of Work on the dilapidated Quest House at Agege	DELSY ENGINEERING LIMITED
194	Ministry of Waterfront & Infrastructural Development	71,686,302.04	10/19/2018	Fund released as 40% Advance Payment for the Construction of Administrative Block for the development of Nigeria Navy forward Operation Base at Badagry	A.S.F YAPI CONSTRUCTION NIGERIA LIMITED
195	Ministry of Economic Planning and Budget	160,257,773.20	10/19/2018	Fund released as 40% Advance Payment for the Construction of new L/S Technical College in Ajara, Tapa, Badagry & Procurement of Furniture,Tools & Equipment	GATE HORIZON INVESTMENT LIMITED
196	Ministry of Housing	173,084,865.50	10/19/2018	Fund released as 40% Advance Payment for the Completion of 3Blocks at LAGOSHOMS Sangotedo Phase 11(BLK 26,29 & 30)	AYF DEVELOPMENT NIGERIA LIMITED
197	Office of the Chief of Staff	45,000,000.00	10/25/2018	Fund released for the purchase of outboard enquiries for fibre boat for 81 division of the Nigeria Army	EPENAL GROUP OF COMPANIES
198	Office of the Chief of Staff	50,000,000.00	10/26/2018	Fund released as the state 's sponsorship for the 2018 NBA annual general conference 2nd tranche	NIGERIA BAR ASSOCIATION
199	Office of the Chief of Staff	50,000,000.00	10/26/2018	Fund released as the state sponsorship for the 2018 NBA annual general conference 1st tranche	NIGERIA BAR ASSOCIATION
200	Ministry of Housing	164,911,818.82	10/31/2018	Fund released as stage payment for 70% work done for the constructionof block 41, 46, 47, 48, & 49 @Sangotedo phase II.	WARNER CONSTRUCTION & SUPPLY COMPANY LIMITED
201	Ministry of Economic Planning and Budget	256,222,703.54	10/31/2018	Fund released for the construction ofpedestrian bridges, layby and slip road at Ojodu Berger bus-stop on Lagos - Ibadan express way (LOT 2) as FINAL PAYMENT.	CCECC NIG. LTD.
202	Ministry of Works & Infrastructure	293,222,075.87	10/31/2018	Fund released as interim payment no 1 for the rehabilitation / upgrading of Fadipe / Salami/ Eyiowuawi Odubanjo street in Shomolu L.G.A.	RIGHTEOUS CONSTRUCTION COMPANY NIG. LTD.
203	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
204	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
205	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
206	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
207	Ministry of Economic Planning and Budget	603,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
208	Ministry of Finance	790,417,589.46	10/31/2018	Fund released for the facility management / maintainance and beautification of Lekki expressway from Abraham Adesanya - Eleko Junction	STRONG TOWER INSFTRASTRURAL DEVELOPMENT

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
209	Ministry of Economic Planning and Budget	64,497,600.00	11/2/2018	Fund released as payment for generation and distribution charge for the month of September 2018	PIPP LVI GENCO
210	Ministry of Economic Planning and Budget	121,342,665.34	11/2/2018	Fund released as payment for generation and distribution charge for the month of September 2018	AKUTE POWER LIMITED
211	Ministry of Economic Planning and Budget	129,401,273.78	11/2/2018	Fund released for the payment of pass through cost for the month of August and September 2018	PIPP LVI GENCO
212	Ministry of Physical Planning & Urban Development	282,361,071.42	11/2/2018	Fund released for interim payment cert. No. 1 for the construction of regional food stuffs market Imota - Ikorodu.	PAVEMENT TECHNOLOGIES LIMITED
213	Ministry of Commerce & Industry	1,000,000,000.00	11/2/2018	Fund released as State Government Equity Contribution into joint venture in respect of Messrs Oil & Gas Westaf, Etal.	LEKKI FREE ZONE DEVELOPMENT COMPANY
214	Ministry of Works & Infrastructure	1,500,000,000.00	11/8/2018	Fund released as interim payment no 4 for the rehabilitation / upgrading of strategic arterial /inner roads (Phase II) in Epe L.G.A.	CRANEBURG CONSTRUCTION COMPANY LIMITED
215	Ministry of Environment	64,314,515.18	11/9/2018	Fund released as 1st payment for the construction of drain on both sides of Olondo st & clearing of Hebert Macaulay way, Alagomeji Yaba	SLAB NIGERIA LIMITED
216	Ministry of Tourism, Arts & Culture	2,041,750,410.00	11/9/2018	Fund released as Consultancy Service of Redevelopment of J.K Randle Center Consultancy Component for Yoruba Culture & History Phase 11	STUDIO IMAGE SIMPLY ARCHITECTURAL LTD
217	Lagos State Sports Commission	304,339,915.00	11/12/2018	Fund released as 50% advance payment for the renovation of Teslim Balogun Stadium, Lagos.	COMPREHENSIVE CONSORTIUM LIMITED
218	Ministry of Works & Infrastructure	347,519,288.48	11/12/2018	Fund released for the payment of interim certificate no 1 for the rec.onstruction of Oba Ladejobi street / Harold Shodipo creasent at Ikeja GR.A.	SLAVABOGU NIGERIA LIMITED
219	Ministry of Economic Planning and Budget	449,587,326.18	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
220	Ministry of Economic Planning and Budget	500,000,000.00	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
221	Ministry of Economic Planning and Budget	500,000,000.00	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
222	Ministry of Economic Planning and Budget	500,000,000.00	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
223	Ministry of Economic Planning and Budget	500,000,000.00	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
224	Ministry of Economic Planning and Budget	500,000,000.00	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
225	Ministry of Economic Planning and Budget	500,000,000.00	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
226	Ministry of Economic Planning and Budget	621,085,493.31	11/12/2018	Fund released as 2nd interim payment for the maintainance of primary, secondary and tertiary drainage channels in Lagos division of the State.	JANE RIN INTERNATIONAL SERVICE LIMITED
227	Ministry of Economic Planning and Budget	873,079,755.00	11/12/2018	Fund released for interim payment no1 for the construction of 100 bus shelters.	PLANET PROJECT LIMITED
228	Ministry of Economic Planning and Budget	1,000,000,000.00	11/12/2018	Fund released for the rehabilitation/Upgrade of Strategics Arterial/Inner Roads(Phase11) in Epe LGA	CRANEBURGE CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
229	Ministry of Economic Planning and Budget	101,752,633.47	11/16/2018	Fund released for the payment of pass through cost for the month of June and July 2018	ISLAND POWER LIMITED
230	Ministry of Economic Planning and Budget	129,401,273.78	11/16/2018	Fund released for the payment of pass through cost for the month of June and July 2018	PIPP LVI GENCO
231	Ministry of Economic Planning and Budget	173,088,000.00	11/16/2018	Fund released as payment for generation and distribution charge for the month of August & September 2018	ISLAND POWER LIMITED
232	Ministry of Works & Infrastructure	459,572,106.24	11/21/2018	Fund released as 40% Advance Payment for the construction of Hospital in Ibafo Kudaisi str, Ifelodun LGA	LAGFIELD CONSTR.
233	Ministry of Works & Infrastructure	2,984,740,206.11	11/21/2018	Fund released as 50% Advance Payment for the construction of Samuel Ekundayo road in Badagry LGA.	MEDAVILLE CONSTRUCTION COMPANY
234	Ministry of Science and Technology	22,901,443.53	11/22/2018	Fund released for the payment of retention implementation of Lagos State disaster recovery & business continuity plan	COMMUNICATION & INFORMATION SYSTEM
235	Ministry of Science and Technology	119,598,085.57	11/22/2018	Fund released for 25% balance and 5% retention fee for microsoft exchange & Window Infrastructure upgrading Variation	NEW USUAL LTD
236	Ministry of Housing	3,186,925,326.68	11/22/2018	Fund released for 70% advance payment for construction of 14blks 8- in 1, 2 bedroomflats & infrastructural works at Epe.	COSMO FORUM NIG. LTD
237	Office of the Chief of Staff	66,098,826.75	11/23/2018	Fund released for the engagement on the service to lagos state government on delivery unit for the fourth quarter of Y2018.	PRICEWATER COOPERHOUSE
238	Ministry of Justice	106,400,000.00	11/23/2018	Fund released for 70% Advance payment for the rehabilitation, supply and installation of police integration room wittin Lagos police command.	NUKI NIGERIA ENTERPRISES
239	Ministry of Economic Planning and Budget	148,363,765.00	11/23/2018	Fund released for the interim payment No2 for the construction of Yaba bus terminal.	QUATTRO ALCHEMY LIMITED
240	Ministry of Economic Planning and Budget	885,502,825.08	11/23/2018	Fund released for 40% Advance payment for the construction of access road with bridge to Oregon Amusement and recreational park, along Opebi Link road, Ikeja.	DC ENGINEERING LIMITED
241	Ministry of Science and Technology	135,362,500.00	11/26/2018	Fund released for the renewal of IP Access service at Command Centre (30MBPS) and at Ministry of Science & Technology (MOST) STM1x3 (MBPS), from November 1st, 2017 - December 31st, 2018.	MAINONE CABLE COMPANY NIG. LTD.
242	Ministry of Science and Technology	175,000,000.00	11/26/2018	Fund released for contract renewal for soft alliance and resources limited as consultant for the support and maintenance service for of Lagos State global computerization project for June 2016 - May 2018.	SOFT ALLIANCE AND RESOURCES LIMITED
243	Lands Bureau	30,500,000.00	11/29/2018	Fund released as payment for full and final compensation to the Estate of Alhaji Momod Obale on parcel of Land at 39 Glover street Ebute Metta Lagos.	SHAKIRULIAHI MUHAMMED OBALE

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
244	Office of the Chief of Staff	197,985,000.00	12/3/2018	Fund released for the purchase of PMS for security outfit for December 2018	11 PLC
245	Ministry of Housing	40,349,060.43	12/4/2018	Fund released as 1st Stage payment for the construction of Blk5 at Lekki 11 Housing Estate	DUMKOL-TIME NIGERIA LIMITED
246	Ministry of Housing	98,400,204.86	12/4/2018	Fund released as 1st stage payment for the construction of Blk3& 4 at Lekki 11 Housing Scheme	HIGHEST VENTURES LIMITED
247	Ministry of Housing	105,086,446.08	12/4/2018	Fund released as 1st Stage Payment for additional for the effective Utilisationof Spaces under the Flyovers in Selected area within Lagos at Obalede Bridge	PROXIMITIES TECHNOLOGIES LIMITED

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
248	Ministry of Housing	150,380,529.91	12/4/2018	Fund released for the payment for the completion of 3blocks (31 - 33) at lagoshoms sangotedo phase II	TISROS VENTURES LIMITED
249	Ministry of Women Affairs and Poverty Alleviation	48,087,200.00	12/6/2018	Fund released for 70% payment for procurement of empowerment tools for graduands of the skill acquisition	FOLMOS 22 VENTURES
250	Ministry of Works & Infrastructure	63,799,058.40	12/6/2018	Fund released as 50% advance payment for the facility management of OBA's palace Lagos.	DESIGN AND ARCHITECTURAL CONSULTANTS .COM
251	Ministry of Economic Planning and Budget	65,547,316.17	12/6/2018	Fund released for the 70%advance payment for procurement and installation of perimeter and wire mesh fences	MESSRS SHOKAS UNIVERSAL TECHNOLOGY LIMITED
252	Ministry of Health	149,604,710.64	12/6/2018	Fund released for 50% payment of the contract sum(299,204,421.28) for the renewal of facility management of LASUTH	SAM & HEDY LIMITED
253	Ministry of Agriculture and Cooperatives	204,800,000.00	12/6/2018	Fund released for Payment of production of lake rice for christmas celebration	LABANA RICE MILL
254	Lagos State Sports Commission	248,689,512.00	12/6/2018	Fund released as 50% Advance Payment for the Renovation of Campus Community Stadium	TISROS VENTURES LIMITED
255	Ministry of Economic Planning and Budget	464,750,000.00	12/6/2018	Fund released for 50% advance payment for construction of Samuel Ekundayo and Toga road badagry local govt	MESSRS MEDAVILLE CONSTRUCTION LIMITED
256	Ministry of Economic Planning and Budget	500,000,000.00	12/6/2018	Fund released for 50% advance payment for construction of Samuel Ekundayo and Toga road badagry local govt	MESSRS MEDAVILLE CONSTRUCTION LIMITED
257	Ministry of Economic Planning and Budget	154,350,000.00	12/12/2018	Fund released for the purchase of Six (6) unit of Newford Edge2.0,V6 Petrol Engine, Awd Automatic Transmission,Power Steering, Alloy Wheels for the new appointed PS & 1 appointed Chief Registrar of thr High Court	COSCHARIS MOTORS
258	Ministry of Economic Planning and Budget	926,458,667.20	12/12/2018	Fund released as 70% Advance Payment for the purchase of interlocking Paving/Kerbstone making machine	INFRASTRUSTURE DEV & ENERGY CO LTD
259	Office of the Chief of Staff	182,000,000.00	12/13/2018	Fund released for the retrofitting of L/S owned Helicopter Reg. NO 5N-CML	CAVERTON HELICOPTERS LIMITED
260	Ministry of Environment	51,131,430.00	12/14/2018	Fund released for the Evacuation of illegal dumpsite along Badagry Expressway	DAN CLEANING SERVICES LIMITED
261	Ministry of Tourism, Arts & Culture	96,437,145.00	12/14/2018	Fund released as 70% Advance Payment for the furnishing of the Slave Market (Vlekete) Museum Badagry LGA Lagos State	OBINJADE NIGERIA LIMITED
262	Ministry of Economic Planning and Budget	298,363,782.63	12/14/2018	Fund released as interim payment 2 for the construction of Agege Bus Terminal	SAIL THROUGH CONSTRUCTION LIMITED
263	Ministry of Economic Planning and Budget	520,399,147.94	12/14/2018	Fund released for interim payment No 2 for the construction of Ojota Bus Terminal	SAIL THROUGH CONSTRUCTION LIMITED
264	Ministry of Economic Planning and Budget	25,229,955.45	12/18/2018	Fund released as 70% Advance Payment for the construction of Security Fence along the underpath leading to Mile 2 Ferry Terminal,Lagos	ADBAAF NIGERIA LIMITED
265	Ministry of Tourism, Arts & Culture	53,193,216.05	12/18/2018	Fund released for furnishing of Badagry Heritage Museum, Badagry LGA Lagos State	REVE ENTERTAINMENT

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
266	Ministry of Works & Infrastructure	203,573,317.84	12/18/2018	Fund released as final payment for the construction of Balogun/Sunny Alade/Adebisi Adebosi Adeyanju Network of Road in Epe LGA	OCEANIC CONSTRUCTION & ENG NIG LTD
267	Ministry of Economic Planning and Budget	443,836,243.40	12/18/2018	Fund released for the payment of 4th quarter Y2018 Operations and management of L/S Fleet of Helicopters	CAVERTON HELICOPTERS LIMITED
268	Ministry of Economic Planning and Budget	20,000,000.00	12/19/2018	Fund released for the purchase and installation of communication and tracking equipment for Lagos ferry service at Mile 2 Jetty terminal	BAT COMPUTER TECHNOLOGIES LIMITED
269	Ministry of Economic Planning and Budget	23,570,200.00	12/19/2018	Fund released for the purchase of two (2) boat trailers for removing of boat from water.	JUST TIMELY CONCEPT
270	Office of the Head of Service	26,830,000.00	12/19/2018	Fund released for the purchase of Toyota Camry 2.0 Auto Leather Seat to the Governor on Labour matters Mr Babatunde Williams	COMBINED SYSTEM INT'L
271	Office of Special Adviser on Central Business District	30,062,000.00	12/19/2018	Fund approved for the purchas of heavy duty vechicles one tow truck and one waste compactor	THILLS UTILITY VENTURES
272	Ministry of Economic Planning and Budget	42,872,000.00	12/19/2018	Fund for the purchase of Lagos ferry services operation equipments.	OLATAWA INVESTMENT LIMITED
273	Ministry of Establishments and Training & Pensions	52,500,000.00	12/19/2018	Fund released to train 200 public servants in 4 tranches for 3days on"Attitude for improved performance"	HUMAN CAPITAL MANAGEMENT & SOLUTION LIMITED
274	Ministry of Establishments and Training & Pensions	52,500,000.00	12/19/2018	Fund released to train 200 public servants in 4 tranches for 3days on"Attitude for improved performance"	HUMAN CAPITAL MANAGEMENT & SOLUTION LIMITED
275	Ministry of Establishments and Training & Pensions	52,500,000.00	12/19/2018	Fund released to train 200 public servants in 4 tranches for 3days on"Attitude for improved performance"	HUMAN CAPITAL MANAGEMENT & SOLUTION LIMITED
276	Ministry of Economic Planning and Budget	52,592,475.00	12/19/2018	Fund released as 95% Advance payment for the construction of a fuel dump/ generator house and operational office at Mile 2 Terminal office.	ADBAAF NIGERIA LIMITED
277	Ministry of Economic Planning and Budget	62,552,500.00	12/19/2018	Fund released for the Annual Premium for 178 Operational Vehicles	LASACO ASSURANCE PLC
278	Ministry of Science and Technology	81,785,329.54	12/19/2018	Fund released to renew ESET Secure Enterprise (Antivirus) Licence	NEW USUAL LTD
279	Ministry of Justice	88,704,410.98	12/19/2018	Fund released for the phase II of crime data register	GLOBAL T & T NEW SOLUTION LTD.
280	Ministry of Housing	102,544,082.64	12/19/2018	Fund released for the first stage payment for the construction of block 37 - 41 (1,2 & 3 Beroom Flats) at Sangotedo housing Scheme.	LARANOD VENTURES LIMITED
281	Office of the Chief of Staff Lagos State Sports Commission	139,760,460.00	12/19/2018	Fund released for the renewalof Grouplife/personal Accident insurance Policy for the RRS,OP-MESA & Taskforce unit for the period 1st Dec 2018 & 30th Nov 2019	LASACO ASSURANCE PLC
282		150,584,363.25	12/19/2018	Fund released as 50% Advance payment for the renovation of rowe park sport centre	BENFARC PROJECT & SERVICES LTD

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
283	Ministry of Justice	707,013,421.64	12/19/2018	Fund released as 50% Advance Payment for the Construction of Commercial Court at Tapa Lagos Island	SPARKLIGHT ENGINEERING COMPANY LTD
284	Ministry of Economic Planning and Budget	2,471,687,925.28	12/19/2018	Fund released as balance of 50% advance payment for the construction of 32 tonne per hour rice mill at Imota.	CIBA CONSTRUCTION
285	Ministry of Health	22,386,589.00	12/21/2018	Fund released for the Procurement of New Generating Sets for GH Mushin	GENERAL HOSPITAL MUSHIN
286	Ministry of Economic Planning and Budget	20,000,000.00	12/31/2018	Fund released for the payment of legal fees for private legal practitioner to be engaged the state.	MESSRS G. ADE KELANI CHAMBERS
287	Ministry of Justice	20,000,000.00	12/31/2018	Fund released for the instruction to provide legal advice to L/S govt of the Crescent Island Project	GMO LEGAL OGUNTADE SAN
288	Ministry of Works & Infrastructure	20,318,820.77	12/31/2018	Fund released as retention payment for the completion of the construction of second pedestrian at Ojota in Kosofe LGA.	SPARKWEST STEEL INDUSTRIES LIMITED
289	Office of Facility Management	21,069,645.09	12/31/2018	Fund released as 30% second payment for the provision and implementation of enterprise Asset management.	CORPORATE RISK MANAGERS
290	Ministry of Economic Planning and Budget	21,267,314.67	12/31/2018	Fund released as 70% Advance Payment for the Procurement of Specilised tools Turbo Turf Hydroseeder HM-1000-T and Power-Box Rake WB36	TAPSIN -EDGE NIGERIA LIMITED
291	Office of the Chief of Staff	22,034,250.00	12/31/2018	Fund released for the provision of additional speakers and remotes including fragrances which are to be positioned at the courtesy visit room of HE.	RAUMPLUS NIGERIA LIMITED
292	Ministry of Works & Infrastructure	22,064,486.85	12/31/2018	Fund released as 25% Final payment for the facility management of L/S School of Nursing.	KANDALYN NIGERIA LIMITED
293	Ministry of Health	22,981,309.42	12/31/2018	Fund released for the Procurement of 275KVA Generator for the Doctors Quarter GH Lagos	GENERAL HOSPITAL LAGOS ODANS
294	Ministry of Works & Infrastructure	24,289,533.18	12/31/2018	Fund released as 2nd payment (25%) for the facility management of L/S Waterways Agency, Falomo, Lagos.	ALL ACES CONCEPTS
295	Ministry of Justice	25,000,000.00	12/31/2018	Fund released as consultancy on Supreme court matter in respect of L/S Waterways Authority & 3 others V The incorporated trustees of Association of Boat Operator & Water Transportation in Nigeria & 5 Others	DE SOLOMONS SOLICITORS
296	Ministry of Education	27,040,293.98	12/31/2018	Fund released as final Payment for the renovation of Millenium Classrooms block of 53 Room 60 Toilets at Abibatu Mogaji Millenium Senior Secondary School Iloro Agege	TOKUNBO AFIKUYOMI LTD
297	Office of the Chief of Staff	28,432,471.15	12/31/2018	Fund released for the construction of Nigeria Army forward Operation Base, Isawo Ikorodu & Quarter Base at Epe to Support Military Operation in the Area	PRONUG RESOURCES
298	Ministry of Housing	28,543,628.81	12/31/2018	Fund released as 1st Stage Payment for the construction of effective utilisation of Spaces under the flyover in selected area within Lagos at Ojuelegba Bridge	INDEPHTARTISTRY LIMITED
299	Ministry of Housing	29,085,613.10	12/31/2018	Fund released as 70% Advance Payment for the construction of 1-Blk 12 in in 1,2,&3 Bedroom Flats at Igbogbo 11B (BLK 28)	COSMO FORUM NIG. LTD
300	Ministry of Works & Infrastructure	30,000,000.00	12/31/2018	Fund released as final payment for reconstruction of Lagos Badagry dual carriage way (Lot 2A)	LEEDAYK INTERNATIONAL NIGERIA LIMITED
301	Ministry of Education	30,554,721.08	12/31/2018	Fund released as final Payment for the Construction of A block of 20 Classrooms with H/teachers office Asst Teachers Office Store & Toilet at with Fire Alarm at Ikorodu	NEWFORM CONSULT
302	Ministry of Economic Planning and Budget	30,724,425.60	12/31/2018	Fund released as payment for the monthly capacity charge to Alausa power limited for the rental and operation of 4*1000kva diesel generation for the month of june ,2018	ALAUZA POWER LIMITED
303	Ministry of Works & Infrastructure	30,770,598.60	12/31/2018	Fund released as 70% Advance payment for the renovation of Lagos State Public Procurement Agency Building, Alausa.	EDVIS DESIGNS ASSOCIATES
304	Ministry of Education	31,971,736.38	12/31/2018	Fund released as final payment for the rehabilitation of Hostels and classrooms block at Lagos State Junior & Senior Model College Kankan	MILLENNIUM VIEW LIMITED
305	Ministry of Education	33,325,379.98	12/31/2018	Fund released as interim payment for the construction of a block of 21 Classroom at Majidun Senior Grammar School Majidun	SUSTAINABLE PROCUREMENT SERVICES LIMITED
306	Ministry of Economic Planning and Budget	33,511,970.19	12/31/2018	Fund released as 70% Advance Payment for the Rehabilitation/Upgrading of Model Recreation Park in Ebute-Ipakodu Ikorodu LGA	TAPSIN -EDGE NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
307	Ministry of Economic Planning and Budget	34,758,588.84	12/31/2018	Fund released as additional works appraised for the improvement of works in Maryland - Odo Iya Alaro (Underpass junction) in Kosofe LGA.	PLANET PROJECTS
308	Ministry of Finance	35,074,518.75	12/31/2018	Fund released for the renewal of insurance policy for Jubilee resort, Epe, Lagos State for 2018 - 2019.	LASACO ASSURANCE PLC
309	Office of the Chief of Staff	35,366,800.00	12/31/2018	Fund released for the procurement of 5 Gunboats & other gadgets for the Marine Sector of the Department of Operations Lagos Police Command	NUKI NIGERIA ENTERPRISES
310	Ministry of Economic Planning and Budget	35,430,500.00	12/31/2018	Fund released for the construction of Platform floating Jetty Modular at Mile Jetty Terminal.	JUST TIMELY CONCEPT
311	Ministry of Economic Planning and Budget	35,508,945.48	12/31/2018	Fund released for generation and distribution charge for the month of October, 2018	MAINLAND POWER LIMITED
312	Office of the Chief of Staff	35,595,000.00	12/31/2018	Fund released for the replacement of damaged equipment at the basement of the Lagos House, Alausa - Ikeja	RAUMPLUS NIGERIA LIMITED
313	Ministry of Works & Infrastructure	37,198,907.30	12/31/2018	Fund released as 40% Advance Payment for the Reconstruction of Umaru Close Off Oyinkan Abayomi (Queen Drive)	
314	Ministry of Economic Planning and Budget	37,380,000.00	12/31/2018	Fund released for 8 days Training Programme of the Operators of the interlocking paving/Kerbstone making Machine	INFRASTRUCTURE DEVELOPMENT & ENERGY CO LTD

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
315	Ministry of Justice	37,725,401.69	12/31/2018	Fund released as 50% Advance Payment for the Facility Management of Samuel Ilori High/Magistrate Court Ogba	USMAN - KEN NIGERIA LIMITED
316	Ministry of Works & Infrastructure	40,684,219.98	12/31/2018	Fund released as 70% Advance payment for the renovation of chief magistrate court, Ebute Metta.	COCO AND JACK LIMITED
317	Office of Facility Management	43,200,000.00	12/31/2018	Fund released as 30% second payment for the supply and installation of the hardware equipment of the enterprise Asset management.	CORPORATE RISK MANAGERS
318	Ministry of Economic Planning and Budget	43,207,930.60	12/31/2018	Fund released as Clearing Fees for the 15 Containers of Rice Mill Equipment	GOLD ANCHOR INVESTMENT LIMITED
319	Ministry of Housing	43,287,425.16	12/31/2018	Fund released for the construction of 1,2 & 3 Beroom Flats at Sangotedo Mixed Development Scheme Phase 1 & 11	HARDROCK CONSTRUCTION & CO LTD
320	Ministry of Works & Infrastructure	49,085,795.61	12/31/2018	Fund released for Certificate No 4 for the reconstruction of Muritala Mohammed Int'l Airport Rd.	HITECH CONSTRUCTION COMPANY LIMITED
321	Ministry of Housing	50,303,133.59	12/31/2018	Fund released as interim payment for the Provision of External Mechanical Infrastructure Water Districitionat Sangotedo Housing Scheme	BOMIS LIMITED
322	Ministry of Special Duties & Inter-Governmental Relations	53,186,000.00	12/31/2018	Fund released as 70% Advance Payment for the purchase of 8 Tripol Stand Confine Space rescue Equipment for State Fire Service	ADPEL AFFINITY CONTRACTOR
323	Ministry of Works & Infrastructure	54,445,241.91	12/31/2018	Fund released as Final settlement for the completion of Alasia -Ayetoro road ,off lagos -badagry Express, in ojo LGA.	GIG DEVELOPMENT INVESTMENT LTD
324	Ministry of Works & Infrastructure	56,967,002.37	12/31/2018	Fund released as 50% Advance Payment for the facility Management of MCC Isolo	ELVINAS INVESTMENT & LOGISTICS LIMITED
325	Ministry of Economic Planning and Budget	64,700,948.89	12/31/2018	Fund released as passthrough cost for the month of October, 2018	PIPP LVI GENCO LIMITED
326	Ministry of Economic Planning and Budget	66,647,520.00	12/31/2018	Fund released for generation and distribution charge for the month of October, 2018	PIPP LVI GENCO LIMITED
327	Ministry of Economic Planning and Budget	66,664,050.65	12/31/2018	Fund released as final payment for the completion of the School of State Polytechnic Ikorodu Campus Ikorodu	PHAZARM INTERNATIONAL VENTURES LTD
328	Lands Bureau	68,393,325.00	12/31/2018	Fund released as 50% payment for the consltancy services on provision of business p[rocess improvement for the directorate of land services & land transaction	TECHIYA PRO LIMITED
329	Ministry of Economic Planning and Budget	73,245,783.59	12/31/2018	Fund released for the maintenance of selected road in kosofo (Ikorodu road from mile 12 to ketu) .	AXFORD BRIDGE CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
330	Ministry of Economic Planning and Budget	73,582,425.00	12/31/2018	Fund released as 30% Advance Payment for the construction of Ibile Oil & Gas Mega Station.	BUILDOUT PROJECT & DEVELOPMENT LTD
331	Ministry of Waterfront & Infrastructural Development	83,252,621.94	12/31/2018	Fund released as interim payment NO1 for the Reclamation& Protection of Bdagry Shoreline in Badagry LGA (Additional Works)	JITE PROJECTS LIMITED
332	Ministry of Tourism, Arts & Culture	85,500,000.00	12/31/2018	Fund released for Live Coverage for Cross Over Night	MINISTRY OF TOURISM ART & CULTURE
333	Ministry of Housing	94,017,508.37	12/31/2018	Fund released for the construction of blocks 1,2 & 3 Beroom Flats at Lekki Phase I & II Housing Scheme (block 6 & 7)	HARDROCK CONSTRUCTION & CO LTD
334	Lands Bureau	94,562,999.52	12/31/2018	Fund released as 70% Advance Payment for the ExtravLow Volt items for MTN Building & other Sundry Work	BISWAL NIGERIA LIMITED
335	Ministry of Economic Planning and Budget	96,386,500.55	12/31/2018	Fund released as 70% Advance Payment for the Construction of 13 Classroom H/T Office,Assistance H/T Office Stores & Toilets (Raft Foundation) with fire fighting & Alarm at L.G Center School Billy Epe LGEA	SANJU SUNNY GLOBAL VENTURES
336	Ministry of Economic Planning and Budget	99,579,866.62	12/31/2018	Fund released as Generation and Distribution Charge for the Month of October 2018	MAINLAND POWER LIMITED
337	Ministry of Economic Planning and Budget	102,096,818.00	12/31/2018	Fund releasedas 70% Advance Payment for the Renovation of Igbogbo Primary Health Care Board	EXCLUSIVE D"VYN CONCEPT LIMITED
338	Ministry of Economic Planning and Budget	107,423,168.05	12/31/2018	Fund released for generation and distribution charge for the month of October, 2018	AKUTE POWER LIMITED
339	Office of the Chief of Staff	115,500,000.00	12/31/2018	Fund released for the direct purchase of one (1) Range rover 6 - speed A1 vehicle to be used in the Governor's office, Lagos House, Ikeja.	COSCHARIS MOTORS
340	Ministry of Works & Infrastructure	116,010,093.33	12/31/2018	Fund released as 40% advance payment for the construction of Hospital/ Ibafon/ Kudaisi street in Ajeromi Ifelodun LGA.	RONABEL CONSTRUCTION CO LTD

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
341	Ministry of Works & Infrastructure	116,427,258.65	12/31/2018	Fund released as interim payment Certificate NO 2 for the Rehabilitation/Upgrading of Alhaji Akinwunmi Street Mushin LGA	HELICON NIGERIA LIMITED
342	Ministry of Waterfront & Infrastructural Development	116,601,962.22	12/31/2018	Fund released for the payment Certificate NO 1 for the construction of Jetty with Shelter and Shoreline Protection APA Waterfront, Badagry	COSMO FORUM NIG. LTD
343	Ministry of Waterfront & Infrastructural Development	118,980,934.12	12/31/2018	Fund released for the payment Certificate NO 1 for the construction of Jetty with Shelter and Shoreline Protection VIP, Badagry	COSMO FORUM NIG. LTD
344	Ministry of Economic Planning and Budget	119,044,644.78	12/31/2018	Fund released for the maintenance of Road in Lagos Island/Ikeja & Kosofe LGA Phase 1	AXFORD BRIDGE CONSTRUCTION LIMITED
345	Ministry of Waterfront & Infrastructural Development	119,340,492.13	12/31/2018	Fund released for the payment Certificate NO 1 for the construction of Jetty with Shelter and Shoreline Protection Offin Waterfront, Ikorodu	COSMO FORUM NIG. LTD
346	Ministry of Waterfront & Infrastructural Development	125,075,431.21	12/31/2018	Fund released as Interim Payment NO1 for the Construction of Jetty with waiting Shelter and Shoreline protection at Ilado Amuwo Odofin	COSMO FORUM NIG. LTD
347	Ministry of Housing	130,310,101.81	12/31/2018	Fund released as second stage payment for the construction of centralized sewage treatment plant at Sangotedo housing scheme Eti-Osa LGA	BOMIS LIMITED
348	Ministry of Justice	133,500,000.00	12/31/2018	Fund released for the Purchase of 5 Newly 2018 Toyota Hiace Bus Branding of the 5 Buses & Logistics Material	MOTOCAD LIMITED
349	Ministry of Housing	136,718,980.22	12/31/2018	Fund released as 40% Advance Payment for the completion of 3 Blks at Lagos Shomolomo Sangotedo Phase 11 Blk 18, 19 & 23	HAZELBURY LIMITED
350	Ministry of Economic Planning and Budget	137,220,143.19	12/31/2018	Fund released for the maintenance of selected roads, Bajulaiye street, Igbobi college road, Fola Agoro street in Shomolu LGA and Alaka street in Yaba LGA.	SLAB NIGERIA LIMITED
351	Ministry of Works & Infrastructure	145,861,537.64	12/31/2018	Fund released as interim payment Certificate NO 1 for the Construction of Bolaji Taylor/Kayode Alabi Street in Ifako Ijaiye LGA	ARESCO LIMITED
352	Lagos State Sports Commission	151,523,570.00	12/31/2018	Fund released as 50% Advance Payment for the Renovation of Ijede Sport Center	WESSEX VENTURES LIMITED
353	Ministry of Economic Planning and Budget	167,000,000.00	12/31/2018	Fund released as additional works appraised for the improvement of works in Maryland - Odo Iya Alaro (Underpass junction) in Kosofe LGA.	PLANET PROJECTS
354	Ministry of Waterfront & Infrastructural Development	210,267,706.30	12/31/2018	Fund released for payment of interim NO 2 for the Construction of Aradagun Imeke-Iworo-Ajido-Epeme Road with Bridge in Badagry LGA	CCECC NIGERIA LTD
355	High Courts of Lagos State	217,200,000.00	12/31/2018	Fund released for the purchase of 6 Official Vehicles for 6 Hon Judges of the High Court of Lagos State Judiciary	ELEGANCE MOTORS LIMITED

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
356	Ministry of Works & Infrastructure	223,316,968.60	12/31/2018	Fund released as additional Advance Payment for the construction of Arowojobe link bridge & approach at Mende in Kosofe LGA	BRECCO CONSTRUCTION COMPANY LIMITED
357	Ministry of Waterfront & Infrastructural Development	229,815,176.81	12/31/2018	Fund released for the payment of interim NO2 for the Construction of Network of Strategic Road in Ojokoro (Phase11) Ifako Ijaiye	XENON CONSTRUCTION COMPANY
358	Ministry of Economic Planning and Budget	230,901,455.91	12/31/2018	Fund released as balance of part payment (60% advance payment) for New Work to complement and enhance the ongoing construction of Oshodi-Transport Interchange	AIL INFRASTRUCTURES LIMITED
359	Ministry of Economic Planning and Budget	248,100,175.56	12/31/2018	Fund released as full payment for the maintenance of selected roads in Agege LGA.	NEESARM VENTURES NIGERIA LIMITED
360	Ministry of Waterfront & Infrastructural Development	248,630,807.05	12/31/2018	Fund released for the payment of interim NO2 for the Construction of Afromedia-Adaloko Abule Era RD (Phase1) in Ojo LCDA	SEG MAHSEN COMPANY LIMITED
361	Ministry of Works & Infrastructure	285,773,403.81	12/31/2018	Fund released for the maintenance of selected roads: Bassie Ogamba street, Adebola street, Fasoro/ Mabo & Bishop street, Akinlami street e.t.c.	INTEGRATED PROJECTS LIMITED
362	Ministry of Economic Planning and Budget	286,034,441.60	12/31/2018	Fund released for Payment for clearing imota 32 TPH rice mill equipments	MESSRS GOLD ANCHOR INVESTMENT LIMITED
363	Ministry of Economic Planning and Budget	286,431,556.36	12/31/2018	Fund released for the maintenance of selected roads in Surulere LGA.	DC ENGINEERING LIMITED
364	Ministry of Health	300,000,000.00	12/31/2018	Fund released as part payment of re-imbursable costs incurred for the operation s and management of the centre.	RENSCOR HEALTH LLP
365	Ministry of Economic Planning and Budget	302,177,840.87	12/31/2018	Fund released as 25% Advance Payment for the construction of Comprehensive drainage solution & 6 Road in Ifelodun LCDA 11Roads in Bariga LCDA, Arobade channels in Bariga & Water Reticulation in Bariga & Ifelodu LCDA	SAIL THROUGH CONSTRUCTION LIMITED
366	High Courts of Lagos State	304,560,000.00	12/31/2018	Fund released for the purchase of 50 Official Vehicles for 42 Magistrates and 8 Personal Aides of the Hon Chief Judges	DANA MOTORS LIMITED
367	Ministry of Works & Infrastructure	322,190,286.59	12/31/2018	Fund released as interim payment Certificate NO 1 for the Rehabilitation/Upgrading of Ladipo Street in Mushin LGA	STEFANUTTY STOCKS HAPEL LIMITED
368	Ministry of Economic Planning and Budget	449,691,767.00	12/31/2018	Fund released as 50% of Demurrage Charges for the 220 Containers of Rice Mill Equipment	GOLD ANCHOR INVESTMENT LIMITED

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
369	Ministry of Economic Planning and Budget	500,000,000.00	12/31/2018	Fund released for the rehabilitation /upgrading of strategic Arterial/ inner roads phase II in Epe	MESSRS. CRANEURG CONSTRUCTION COMPANY
370	Ministry of Economic Planning and Budget	500,000,000.00	12/31/2018	Fund released as part of Advance payment for the construction of comprehensive drainage solution & 6 roads in Ifelodun LCDA, 11 roads in Bariga LCDA, Arobadad channel in Bariga LCDA and water reticulation in	SAIL THROUGH CONSTRUCTION LIMITED
371	Ministry of Economic Planning and Budget	500,000,000.00	12/31/2018	comprehensive drainage solution & 6 roads in Ifelodun LCDA, 11 roads in Bariga LCDA, Arobadad channel in Bariga LCDA and water reticulation in Bariga & Ifelodun LCDA.	SAIL THROUGH CONSTRUCTION LIMITED
372	Ministry of Economic Planning and Budget	500,000,000.00	12/31/2018	Fund released as 25% Advance Payment for the construction of Comprehensive drainage solution & 6 Road in Ifelodun LCDA 11Roads in Bariga LCDA, Arobad channels in Bariga & Water Reticulation in Bariga &	SAIL THROUGH CONSTRUCTION LIMITED
373	Ministry of Economic Planning and Budget	500,000,000.00	12/31/2018	Comprehensive drainage solution & 6 Road in Ifelodun LCDA 11Roads in Bariga LCDA, Arobad channels in Bariga & Water Reticulation in Bariga & Ifelodu LCDA	SAIL THROUGH CONSTRUCTION LIMITED
374	Ministry of Waterfront & Infrastructural Development	500,000,000.00	12/31/2018	Fund released for payment of interim NO 2 for the Construction of Aradagun Imeke-Iworo-Ajido-Epeme Road with Bridge in Badagry LGA	CCECC NIGERIA LTD
375	Ministry of Waterfront & Infrastructural Development	500,000,000.00	12/31/2018	Fund released for payment of interim NO 2 for the Construction of Aradagun Imeke-Iworo-Ajido-Epeme Road with Bridge in Badagry LGA	CCECC NIGERIA LTD
376	Ministry of Waterfront & Infrastructural Development	500,000,000.00	12/31/2018	Fund released for the payment of interim NO2 for the Construction of Network of Strategic Road in Ojokoro (Phase11) Ifako Ijaiye	XENON CONSTRUCTION COMPANY
377	Ministry of Economic Planning and Budget	510,000,000.00	12/31/2018	Fund released as part 50% of contract sum for the reconstruction of an expanded shoreline protection (Seawall to facilitate the construction of facilitate the construction of Lagos Rad. Mass Transit at outer Marina	MESSRS INFRASTRUCTURAL DEV & ENERGY CO. LTD
378	Ministry of Economic Planning and Budget	510,000,000.00	12/31/2018	Fund released as part 50% of contract sum for the reconstruction of an expanded shoreline protection (Seawall to facilitate the construction of facilitate the construction of Lagos Rad. Mass Transit at outer Marina	MESSRS INFRASTRUCTURAL DEV & ENERGY CO. LTD
379	Ministry of Justice	541,740,000.00	12/31/2018	Fund released for the balance payment for the purchase of (50) fifty vehicles for 42 magistrates and (8) eight personal aides of the Hon. Chief Judge.	DANA MOTORS LIMITED
380	Ministry of Economic Planning and Budget	542,038,372.50	12/31/2018	Fund released as part 50% of contract sum for the reconstruction of an expanded shoreline protection (Seawall to facilitate the construction of facilitate the construction of Lagos Rad. Mass Transit at outer Marina	MESSRS INFRASTRUCTURAL DEV & ENERGY CO. LTD
381	Ministry of Economic Planning and Budget	545,528,140.51	12/31/2018	Fund released as 50% Advance Payment for the Implementation of Intelligent Transportation System for Ikeja Bus Reform Project	PLANET PROJECT LTD
382	Ministry of Waterfront & Infrastructural Development	561,485,859.37	12/31/2018	Fund released as interim payment certificate NO1 for Lekki Shoreline Protection work at Lekki Peninsula Lagos	ARKHITEK CONSTRUCTION CO LIMITED
383	Ministry of Economic Planning and Budget	619,073,674.00	12/31/2018	Fund released as interim payment for the construction of Network of Road in Ojodu LCDA in Ikeja LGA	MEDAVILLE CONSTRUCTION COMPANY
384	State Treasury Office	1,000,000,000.00	12/31/2018	Fund released for the Acquisition of Shares in Odua Investment Company Ltd.	ODUA INVESTMENT
385	State Treasury Office	1,000,000,000.00	12/31/2018	Fund released for the Acquisition of Shares in Odua Investment Company Ltd.	ODUA INVESTMENT
386	State Treasury Office	1,000,000,000.00	12/31/2018	Fund released for the Acquisition of Shares in Odua Investment Company Ltd.	ODUA INVESTMENT
387	Ministry of Economic Planning and Budget	1,837,390,640.76	12/31/2018	Fund released as 50% Advance Payment for the additional work for BRT Operations along Lagos-Badagry Expressway from Doyin-Orile Bus Station to Mile 2 Bus Station	PLANET PROJECT LIMITED

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
388	Ministry of Economic Planning and Budget	1,938,339,223.49	12/31/2018	Fund released for interim payment no. 1 for construction of Ajah bus terminal and depot Addo road Junction pedestrian bridge and twenty-six bus stop with laybys.	MEDAVILLE CONSTRUCTION COMPANY
389	Ministry of Economic Planning and Budget	2,000,000,000.00	12/31/2018	Fund released as balance payment (Interim No 1) for the construction of Network of Road in Ojokoro LCDA (Phase II) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
390	Ministry of Economic Planning and Budget	3,109,235,250.00	12/31/2018	Fund released as 75% Advance Payment for the Procurement of a Unit 4 Car Electric Multi Unit train for the Lagos Rail Mass Transit Project	CCECC NIG LTD /CRSS CHINA-AFRICA
391	Ministry of Housing	67,304,651.54	13/7/2018	Fund released as 70% advance payment for the completion of 2 blocks at Igando Gardens Housing scheme (Block 28 -29).	NISATRON LIMITED
392	Ministry of Housing	142,466,178.79	13/7/2018	Fund released as 70% advance payment for the completion of block (30) and ancillary work at Igando Gardens housing scheme.	STEP DEVELOPMENT LIMITED
393	Ministry of Housing	157,901,814.00	13/7/2018	Fund released for the 1st stage payment for the clearing of vegetation of swampy portion and sand reclamation of the southern portion of site at Lagos Homs, Ajara.	JISACO NIGERIA LIMITED
394	Ministry of Economic Planning and Budget	90,697,728.04	17/7/2018	Fund released as 85% advance payment for the procurement and installation of chain link wire mesh fence at selected gardens statewide.	SHOKAS UNIVERSAL TECHNOLOGY LIMITED
395	Ministry of Housing	21,784,345.63	19/7/2018	Fund released as final stage payment for the effective utilization of spaces under the flyovers in selected area within Lagos (National Stadium).	INDEPTHARTISTRY LTD
396	Ministry of Establishments and Training & Pensions	52,500,000.00	19/7/2018	Fund released for the financial implication to train 200 participants in 4 tranches for 3 days on "Employee relations and ensuring Administrative capacity building in Lagos State civil service".	GEUM MACROPHYLLUM
397	Ministry of Establishments and Training & Pensions	52,500,000.00	19/7/2018	Fund released for the financial implication to train 200 participants on personality value "Effective strategies to create balanced work and home life"	XLS CONCEPTS LIMITED
398	Lagos New Town Development Authority	700,000,000.00	23/3/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURG CONSTRUCTION COMPANY LTD
399	Lagos New Town Development Authority	700,000,000.00	23/3/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURG CONSTRUCTION COMPANY LTD
400	Lagos New Town Development Authority	735,078,149.76	23/3/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURG CONSTRUCTION COMPANY LTD
401	Ministry of Housing	58,950,104.76	25/10/2018	Fund released as first Stage Payment for the Construction & Completion of Car Park Lots at Odo-Onosa/Ayandelu Housing Estate	CRYSTAL QUALITY YMS LTD
402	Ministry of Economic Planning and Budget	75,000,000.00	25/10/2018	Fund released as compensation for the use of land for the construction of the piers for the Blue line staging yard of the L/S Rail Mass Transit (LRMT) Project	NIGERIA ARMY PROPERTIES LIMITED
403	Ministry of Tourism, Arts & Culture	105,000,000.00	25/10/2018	Fund released for the Consulting Services of the Redevelopment of J.K Randle Center for Yoruba Culture & History (Phase1)	STUDIO IMAGE SIMPLY ARCHITECTURAL
404	Ministry of Housing	138,722,363.64	25/10/2018	Fund released as 40% Advance Payment for the Completion of External Electrification at Lagos homs Sangoted Phase11	ARBICO PLC
405	Ministry of Housing	139,642,502.70	25/10/2018	Fund released as 40% Advance Payment for the Completion of 3BLKS at Lagoshoms Sangotedo Phase 11 (BLKS 15.16 & 17)	ARBICO PLC
406	Ministry of Economic Planning and Budget	152,601,150.95	25/10/2018	Fund released as 40% Advance Payment for the effective take off of the proposed new Government Technical College at Alimosho	ALFRED PETERSON NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
407	Ministry of Housing	167,538,598.62	25/10/2018	Fund released as 40% Advance Payment for the Completion of 3BLKS at Lagos homs Sangotedo Phase 11 (BLKS 43,44 & 45)	ARBICO PLC
408	Ministry of Finance	440,000,000.00	25/10/2018	Fund released for the acquisition of 2nd Prcel of Land for the Proposed Yaba ICT Hub Development	IBILE HOLDING LTD
409	Ministry of Works & Infrastructure	46,770,343.93	25/7/2018	Fund released for the retention fee for the construction of Victor Olaleye street / Powerline road in Ifako Ijaiye LGA.	ABBYEH NIGERIA LIMITED
410	High Courts of Lagos State	56,049,150.62	25/7/2018	Fund released for 70% advance payment for the renovation of Magistrate court, Sabo, Yaba.	W.A. SHOBOWALE AND SONS NIGERIA LIMITED
411	Ministry of Works & Infrastructure	542,066,302.60	25/7/2018	Fund released for the balance interim payment 2 for the construction of strategic network of roads in Ojokoro LCDA in Ifako - Ijaiye LGA.	XENON CONSTRUCTION LIMITED
412	Ministry of Works & Infrastructure	3,279,290,202.91	25/7/2018	Fund released for the payment of cert. no. 3 for the re-construction of Lagos Badagry carriage way (Lot 2A) segment 3.	CCECC NIGERIA LIMITED
413	Office of the Chief of Staff	25,000,000.00	26/03/18	Fund released as state government support to Apapa Club toward the Completion of on going project	APAPA CLUB
414	Ministry of Establishments and Training & Pensions	52,500,000.00	26/7/2018	Fund released to train 200 public servants in 4 tranches for 3 days workshop on the theme "Change Management."	VITECH TRAINERS
415	Ministry of Establishments and Training & Pensions	52,500,000.00	26/7/2018	Fund released to train 200 public servants for 3 days workshop on the theme "How to become a management material."	VITECH TRAINERS
416	Ministry of Establishments and Training & Pensions	52,500,000.00	26/7/2018	Fund released to train 200 public servants for 3 days workshop on the theme "Preventing and handling workplace stress."	XLS CONCEPTS LIMITED
417	Lands Bureau	1,052,481,341.00	28/12/2017	Fund released as 50% advance payment for the construction of Ojota Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
418	Lagos state water Regulatory Commission	50,000,000.00	29/12/2017	Fund released as part of interim payment no 3 & 4 for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA.	JULIUS BERGER NIG. LTD.
419	Lands Bureau	500,000,000.00	29/12/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
420	Lands Bureau	630,000,000.00	29/12/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
421	Lagos New Town Development Authority	488,127,013.82	29/3/2018	Fund released as 50% Advance Payment for the Provision of Sand Fitting within Golden Jubilee Scheme, Sangotedo	LEAN CONSTRUCTION NIG. LTD
422	Ministry of Economic Planning and Budget	27,090,000.00	31/7/2018	Fund released as A.I.E for the procurement of official operational vehicle for the citizen 's mediation centre.	GERMAINE AUTO CENTRE LTD

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
423	Ministry of Works & Infrastructure	49,085,795.61	12/31/2018	Fund released for Certificate No 4 for the reconstruction of Muritala Mohammed Int'l Airport Rd.	HITECH CONSTRUCTION COMPANY LIMITED

150,293,301,878.04

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

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OUTSTANDING LIABILITIES AS AT 31ST MAY, 2019.

LAGOS STATE GOVERNMENT

DOMESTIC CONTRACTORS ARREARS AS AT MAY 2019

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee
1	Ministry of Economic Planning and Budget	MEPB/CAP/2063/16	37,433,593.75	1/19/2017	Fund released for insurance of LMRT blue line rail project electric multiple unit (EMU) rolling stock for phase 1 operation. (LAMATA).	LASACO ASSURANCE PLC

OUTSTANDING LIABILITIES AS AT 31ST MAY, 2019.

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee
2	Ministry of Economic Planning and Budget	MEPB/CAP/1351/17	288,957,900.00	7/7/2017	Fund released as 70% advance payment for the provision of a high specification for the fence along the Rail Way Mass Transit from Orile Iganmu to Mile 2.	M/S SUNSTEEL INDUSTRIES LIMITED
3	Lagos New Town Development Authority	NTD/CAP/17/17	109,828,506.62	9/14/2017	Fund released as interim cert 1 for the construction of road no 132 at Lps ii	M/S C.C.E.C.C. NIGERIA LIMITED
4	Ministry of Environment	MEV/CAP/47/17	306,134,000.00	9/19/2017	Fund released as Drainage Masterplan for L/S and Pilot Area Integrated Infrastructure System	MESSRS DAR AL HANDASAH CONSULTANTS LIMITED
5	Ministry of Housing	MHS/CAP/067/17	22,461,180.27	9/26/2017	Fund released as final payment for the settlement for the works executed and material supplied for the construction of 2 blocks of 2 bedroom at Odo Onasa in Agbowo Ikosi	M/S LION UNISCO ENTERPRISES
6	Ministry of Housing	MHS/CAP/149/17	23,121,983.60	10/20/2017	Fund released for the construction of Road and Car Park D at Lagos Homs, Igbogbo in Ikorodu	BENTLEY AND JACOBS LIMITED
7	Ministry of Economic Planning and Budget	MEPB/CAP/2194/17	154,580,568.67	10/24/2017	Fund released as final payment for the Rehabilitation of BRT Lanes	CGC NIGERIA LIMITED
8	Ministry of Economic Planning and Budget	MEPB/CAP/2196/17	888,753,457.49	10/24/2017	Fund released as interim payment certificate for the rehabilitation of BRT Lanes(Construction of rigid pavement Mile12-CMS Phase 2)	CGC NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST MAY, 2019.

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee
9	Ministry of Economic Planning and Budget	MEPB/CAP/2271/17	31,982,650.00	11/15/2017	Fund released as 70% advance payment for slum upgrading in Mile 12 Market Area.	M/S URBAN PLANNING SMART
10	Ministry of Housing	MHS/CAP/142/17	350,000,000.00	11/21/2017	Fund released 2nd Installment for the development of 400 housing units comprising of 2 & 3 bedroom flats at Agbowo - Ikosi.	M/S FIRST WORLD COMMUNITIES LTD
11	Ministry of Housing	MHS/CAP/233/17	79,270,364.64	11/23/2017	Fund released for the construction of Blk 17 & 18 Housing Units at Lagos HOMs at Ajara Badagry	INTERCON LIMITED
12	Ministry of Housing	MHS/CAP/248/17	50,590,501.55	11/27/2017	Fund released as stage payment for the construction of block 7 and block 33 housing units at Lagos Homs Ajara Badagry L.G.A.	ELBUNS ENGINEERING CONSTRUCTION LIMITED
13	Ministry of Housing	MHS/CAP/218/17	37,098,561.78	12/7/2017	Fund released as interim payment for the construction of Block 29 Housing Unit Lagos HOMs at Ajara Badagry, Lagos.	BISON BUSINESS SERVICES LTD
14	Ministry of Economic Planning and Budget	MEPB/CAP/2391/17	116,271,289.09	12/7/2017	Fund released as 30% advance payment for the Upgrading of Lagos State College of Health	M/S WASOB NIG LTD
15	Ministry of Economic Planning and Budget	MEPB/CAP/2540/17	143,407,084.34	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
16	Ministry of Economic Planning and Budget	MEPB/CAP/2541/17	190,151,100.00	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
17	Ministry of Housing	MHS/CAP/234/17	61,724,267.36	12/13/2017	Fund released as interim payment for the construction of Block 27 & 28 housing unit at Lagos (HOMs) Ajara Badagry, Lagos.	ALFRED BRUCE WORKSHOP LIMITED
18	Ministry of Transportation	MOT/CAP/26/17	185,437,456.28	12/15/2017	Fund released for the supply and installation of New Traffic Signal Light at (12) Intersection across the State	NOLASIMBO CONSULTING ENGINEERING PLANNERS LIMITED
19	Ministry of Finance	MOF/CAP/038/17	590,804,138.00	12/15/2017	Fund released as Interim payment for the construction of Lagos Badagry Dual Cariage Way in Surulere Apapa Ajeromi Ifelodun and Amuwo Odofin LGA	M/S JULIUS BERGER NIG PLC
20	Ministry of Justice	MOJ/CAP/091/17	262,367,779.63	12/19/2017	Fund released as 40% Advance Payment for the Construction of New Magistrate Court Igando	INTEGRATED PROJECT LTD
21	Ministry of Economic Planning and Budget	MEPB/CAP/3020/17	40,751,120.61	12/29/2017	Fund released for the implementations of the 3rd quarter activities in the counter part work plan	LASG HIV AIDS COUNTERPART FUND
22	Ministry of Justice	MOJ/CAP/104/17	60,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
23	Ministry of Economic Planning and Budget	MEPB/CAP/3032/17	69,999,999.99	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST MAY, 2019.

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee
24	Ministry of Justice	MOJ/CAP/103/17	70,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
25	Ministry of Economic Planning and Budget	MEPB/CAP/2713/17	131,444,373.50	12/29/2017	Fund released as part payment for the construction of Igando Court House	INTEGRATED PROJECT LTD
26	Ministry of Economic Planning and Budget	MEPB/CAP/3033/17	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
27	Ministry of Justice	MOJ/CAP/102/17	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
28	Ministry of Justice	MOJ/CAP/101/17	320,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
29	Ministry of Waterfront & Infrastructural Development	MWID/CAP/028/17	757,147,216.71	12/29/2017	Fund released as 35% Advance Pymment for the Proposed Shoreline Protection Work at Epe Marina Epe	FOUNTAIN CONSTRUCTION COMPANY

OUTSTANDING LIABILITIES AS AT 31ST MAY, 2019.

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee
30	Ministry of Works & Infrastructure	MOWI/CAP/012/18	124,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Alafia/Iyabo williams street Ifako-Ijaiye LGA	PLUMBGATE NIGERIA LIMITED
31	Ministry of Works & Infrastructure	MOWI/CAP/018/18	734,080,558.42	1/7/2018	Fund released as final payment for additional works around Abule Egba Flyover Bridge in Ifako-Ijaiye LGA	CRANEBURG CONSTRUCTION LIMITED
32	Ministry of Works & Infrastructure	MOWI/CAP/019/18	1,722,699,003.65	1/7/2018	Fund released for the Reconstruction/Expansion of Lagos Badagry Dual Carriageway	JULIUS BERGER NIGERIA PLC
33	Ministry of Works & Infrastructure	MOWI/CAP/029/18	286,800,000.00	3/26/2018	Fund released as 40% Advance Payment for the Costruction of Orisigun/Dada Aga Street Ajelogo Mile 12 in Kosofe L.G.A	NTS NIGERIA LIMITED
34	Ministry of Economic Planning and Budget	MEPB/CAP/862/18	392,000,000.00	3/28/2018	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
35	Ministry of Economic Planning and Budget	MEPB/CAP/216/18	1,000,000,000.00	3/28/2018	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
36	Ministry of Economic Planning and Budget	MEPB/CAP/3059/17	2,000,000,000.00	4/3/2018	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
37	Ministry of Works & Infrastructure	MOWI/CAP/070/18	709,672,699.89	4/9/2018	Fund released as balance of interim payment for the reconstruction of Lagos-Badagry Carriage way (Lot2A) Segment 3	CCECC NIGERIA LIMITED
38	Ministry of Economic Planning and Budget	MEPB/CAP/395/18	1,114,272,327.03	4/13/2018	Fund released as 50% Advance Payment for the Construction of Iyana Ipaja Bus Terminal	RATCON CONSTRUCTION LIMITED
39	Ministry of Economic Planning and Budget	MEPB/CAP/397/18	1,393,155,654.40	4/13/2018	Fund released as 50% Advance Payment for the Construction of Abule egba Bus Terminal	RATCON CONSTRUCTION LIMITED
40	Ministry of Works & Infrastructure	MOWI/CAP/078/18	64,595,220.68	4/25/2018	Fund released as Retention Payment for the Construction of Ariyo -Ira-Muwo-Tedi Road Works(Phase11) in Ojo LGA	LOPEK ENG AND CONSTRUCTION LIMITED
41	Ministry of Works & Infrastructure	MOWI/CAP/066/18	137,486,874.99	4/25/2018	Fund released as Retention payment for the Rehabilitation/upgrading of Maiden-Agility Network of Roads including construction of Bridges (Phase1) in Kosofe LGA	CCECC NIG LTD
42	Ministry of Works & Infrastructure	MOWI/CAP/081/18	51,585,920.13	4/26/2018	Fund released as Retention Fees for the Rehabilitation of Oduche Street/Bale/Coker Road Orile Coker in Surulere LGA	R.C.F NIGERIA LIMITED
43	Ministry of Works & Infrastructure	MOWI/CAP/141/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 31ST MAY, 2019.

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee
44	Ministry of Works & Infrastructure	MOWI/CAP/142/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
45	Ministry of Works & Infrastructure	MOWI/CAP/143/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
46	Ministry of Works & Infrastructure	MOWI/CAP/130/18	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
47	Ministry of Works & Infrastructure	MOWI/CAP/148/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
48	Ministry of Works & Infrastructure	MOWI/CAP/149/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
49	Ministry of Works & Infrastructure	MOWI/CAP/150/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
50	Ministry of Works & Infrastructure	MOWI/CAP/151/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
51	Ministry of Works & Infrastructure	MOWI/CAP/154/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
52	Ministry of Works & Infrastructure	MOWI/CAP/155/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
53	Ministry of Works & Infrastructure	MOWI/CAP/156/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
54	Ministry of Works & Infrastructure	MOWI/CAP/136/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
55	Ministry of Works & Infrastructure	MOWI/CAP/137/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
56	Ministry of Works & Infrastructure	MOWI/CAP/138/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
57	Ministry of Works & Infrastructure	MOWI/CAP/153/18	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
58	Ministry of Works & Infrastructure	MOWI/CAP/146/18	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
59	Ministry of Works & Infrastructure	MOWI/CAP/144/18	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
60	Ministry of Works & Infrastructure	MOWI/CAP/145/18	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

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S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee
61	Ministry of Works & Infrastructure	MOWI/CAP/157/18	696,536,767.51	5/16/2018	Fund released as part payment of certificate N01 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
62	Ministry of Works & Infrastructure	MOWI/CAP/166/18	137,462,023.04	6/14/2018	Fund released for the rehabilitation of Idimu-Ejigbo Road Phase 2 in Alimosho L.G.A	METROPOLITAN CONSTRUCTION COMPANY LIMITED
63	Ministry of Housing	MHS/CAP/084/18	118,663,223.70	6/20/2018	Fund released as final stage payment for the construction of Car Park A,B,C,&D Lagos Homs at Iponri in Surulere LGA	BELLIAMS NIGERIA LIMITED
64	Ministry of Works & Infrastructure	MOWI/CAP/175/18	241,933,455.25	6/21/2018	Fund released for the payment of cert. No. 1 for the surface dressing of outskirt roads at Ajara - Erekiti - Irangan Ikoga road (Erekiti - Ikoga phase VII road works) in Badagry LGA	LOPEK ENGINEERING & CONSTRUCTION LTD
65	Ministry of Economic Planning and Budget	MEPB/CAP/951/18	54,979,337.12	6/22/2018	Fund released as final payment for the construction of Central Library (Phase 1) at the L/S University Ojo	CCECC NIGERIA LIMITED
66	Ministry of Works & Infrastructure	MOWI/CAP/133/18	500,000,000.00	6/30/2018	Fund released for certificate No 3 for the rehabilitation/upgrading of strategic Arterial Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION CO LIMITED
67	Ministry of Health	MOH/OC/034/18	48,000,000.00	7/2/2018	Fund released for the training of health workers on long acting reversible contraception to augment family planning uptake in L/S	PS MINISTRY OF HEALTH
68	Ministry of Economic Planning and Budget	MEPB/CAP/1144/18	2,000,000,000.00	7/3/2018	Fund released for the interim payment (4) for the construction of Lagos-Ogun State Boundary Road (Phase11) in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
69	Ministry of Works & Infrastructure	MOWI/CAP/101/18	320,386,274.65	7/6/2018	Fund released as final payment for the construction of Aradagun -Iworo -Ajido (Phase 1) Bridge only (Section 1) in Badagry LGA	CCECC NIGERIA LIMITED
70	Ministry of Tourism, Arts & Culture	MTAC/CAP/188/18	4,068,274,349.16	7/6/2018	Fund released for the construction of Lagos-Ogun State BoundaryRoad in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
71	Ministry of Housing	MHS/CAP/040/18	42,021,423.80	7/11/2018	Fund released as 2nd stage payment for the workdone on the Provision of water supply & Reticulation at the Mixed Development Housing Scheme Wgan-Igando	BONICON ENGINEERING NIGERIA LIMITED
72	Ministry of Justice	MOJ/CAP/026/18	27,348,263.18	7/25/2018	Fund released for final payment for the construction of new magistrate court badagry.	SAGETO LIMITED
73	Ministry of Works & Infrastructure	MOWI/CAP/147/18	500,000,000.00	8/7/2018	Fund released as interim payment certificate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
74	Ministry of Youth & Social Development	MYSD/OC/152/18	78,341,781.47	8/8/2018	Fund released as final payment for upgrading of the rehabilitation & training center Majidun Ikorodu	LEAN CONSTRUCTION LIMITED
75	Ministry of Housing	MHS/CAP/147/18	27,894,100.00	8/16/2018	Fund released as 20% Advance payment for the ancillary works at Lekki II housing estate, that was terminated and re-awarded at Lekki II housing estate.	HIGHEST VENTURES LTD.

OUTSTANDING LIABILITIES AS AT 31ST MAY, 2019.

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee
76	Ministry of Housing	MHS/CAP/145/18	37,545,158.86	8/16/2018	Fund released as 20% Advance payment for the completion of 2blocks that was terminated and re-awarded at Lekki II housing estate block 1& 2.	DUMKOL - TIME NIGERIA LIMITED
77	Ministry of Works & Infrastructure	MOWI/CAP/223/18	359,144,302.91	8/16/2018	Fund released for the retention fee for the construction of reinforced concrete dual carriage flyover at Abule - Egba junction along Lagos Abeokuta expressway in Ifako Ijaiye LGA.	CRANEURG CONSTRUCTION CO LIMITED
78	Ministry of Works & Infrastructure	MOWI/CAP/219/18	44,960,507.99	9/3/2018	Fund released as interim Payment NO3 for the Construction of Lead forte gate School Road & Portion of Hon.Idowu Eletu/Ajelogo Street in Ibeju- Lekki LGA	ELDORADO NIG LTD
79	Office of Overseas Affairs & Investment	OAI/OC/IC/188/18	21,000,000.00	9/11/2018	Fund released as 60% Advance payment for the Consultant Recommendation for Lagos Global	RDF COMMUNICATION LIMITED
80	Ministry of Housing	MHS/CAP/159/18	26,207,031.28	9/17/2018	Fund released as 1st Stage Payment on Construction of Car Parks D&G at Lagos Homs Ajara at Badagry	LION UNESCO ENTERPRISE
81	Ministry of Housing	MHS/CAP/172/18	45,936,056.02	9/17/2018	Fund released as 1st stage payment on construction of Perimeter Wall Fence & Gate House with Façade at Egan-Igando Mixed Housing Scheme,Egan	SEDABUK LIMITED
82	Ministry of Economic Planning	MEPB/CAP/2107/18	128,363,343.00	9/26/2018	Fund released for the purchase of Generator Sets for 6 (six) Education Districts in the State	MAX- IMPEX MULTI CONCEPTS LTD
83	Ministry of Finance	MOF/CAP/001/18	250,000,000.00	10/8/2018	Fund released as 1st part payment for full and final settlement for the supply and laying of secondary and tertiary network system by M/S Sakamori Nigeria Limited	GEETEE VENTURE
84	Ministry of Finance	MOF/CAP/002/18	250,000,000.00	10/8/2018	settlement for the supply and laying of secondary and tertiary network system by M/S Sakamori Nigeria Limited for Lagos State Water Corporation.	GEETEE VENTURE
85	Ministry of Works & Infrastructure	MOWI/CAP/212/18	3,418,330,784.11	10/8/2018	Fund released as payment Cert NO3 for the reconstruction of Lagos -Badagry Carriage way (lot2A) Segment 3.	C.C.E.C.C NIGERIA LIMITED
86	Ministry of Economic Planning and Budget	MEPB/CAP/2209/18	181,030,054.05	10/12/2018	Fund released as 40% Advance Payment for the effective take off of the proposed new Government Technical College at Orimedu in Ibeju-Lekki Local Government Area	HARSTON PROJECTS SERVICES LIMITED
87	Waterfront & Infrastructural Development	MWID/CAP/022/18	71,686,302.04	10/19/2018	Fund released as 40% Advance Payment for the Construction of Administrative Block for the development of Nigeria Navy forward Operation Base at Badagry	A.S.F YAPI CONSTRUCTION NIGERIA LIMITED
88	Ministry of Economic Planning and Budget	MEPB/CAP/2007/18	160,257,773.20	10/19/2018	Fund released as 40% Advance Payment for the Construction of New L/S Technical College in Ajara, Tapa, Badagry & Procurement of Furniture,Tools & Equipment	GATE HORIZON INVESTMENT LIMITED
89	Ministry of Commerce & Industry	MCIC/CAP/20/18	1,000,000,000.00	11/2/2018	Fund released as State Government Equity Contribution into joint venture in respect of Messrs Oil & Gas Westaf, Etal.	LEKKI FREE ZONE DEVELOPMENT COMPANY
90	Ministry of Works & Infrastructure	MOWI/CAP/261/18	1,500,000,000.00	11/8/2018	Fund released as interim payment no 4 for the rehabilitation / upgrading of strategic arterial /inner roads (Phase II) in Epe L.G.A.	CRANEURG CONSTRUCTION COMPANY LIMITED
91	Ministry of Tourism, Arts & Culture	MTAC/CAP/478/18	2,041,750,410.00	11/9/2018	Fund released as Consultancy Service of Redevelopment of J.K Randle Center Consultancy Component for Yoruba Culture & History Phase 11	STUDIO IMAGE SIMPLY ARCHITECTURAL LTD
92	Lagos State Sports Commission	LSSC/CAP/015/18	304,339,915.00	11/12/2018	Fund released as 50% advance payment for the renovation of Teslim Balogun Stadium, Lagos.	COMPREHENSIVE CONSORTIUM LIMITED

OUTSTANDING LIABILITIES AS AT 31ST MAY, 2019.

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee
93	Ministry of Works & Infrastructure	MOWI/CAP/269/18	2,984,740,206.11	11/21/2018	Fund released as 50% Advancce Payment for the contruction of Samuel Ekundayo road in Badagry LGA.	MEDAVILLE CONSTRUCTION COMPANY

OUTSTANDING LIABILITIES AS AT 31ST MAY, 2019.

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee
94	Ministry of Justice	MOJ/CAP/051/18	106,400,000.00	11/23/2018	Fund released for 70% Advance payment for the rehabilitation, supply and installation of police integration room wittin Lagos police command.	NUKI NIGERIA ENTERPRISES
95	Ministry of Economic Planning and Budget	MEPB/CAP/S.2/2902/18	442,751,412.54	11/23/2018	Fund released for 40% Advance payment for the construction of access road with bridge to Oregun Amusement and recreational park, along Opebi Link road, Ikeja.	DC ENGINEERING LIMITED
96	Lands Bureau	LB/CAP/464/18	30,500,000.00	11/29/2018	Fund released as payment for full and final compensation to the Estate of Alhaji Momod Obale on parcel of Land at 39 Glover street Ebute Metta Lagos.	SHAKIRULIAHI MUHAMMED OBALE
97	Ministry of Housing	MHS/CAP/241/18	40,349,060.43	12/4/2018	Fund released as 1st Stage payment for the construction of Blk5 at Lekki 11 Housing Estate	DUMKOL-TIME NIGERIA LIMITED
98	Ministry of Housing	MHS/CAP/240/18	98,400,204.86	12/4/2018	Fund released as 1st stage payment for the construction of Blk3& 4 at Lekki 11 Housing Scheme	HIGHEST VENTURES LIMITED
99	Ministry of Housing	MHS/CAP/080/18	105,086,446.08	12/4/2018	Fund released as 1st Stage Payment for additional for the effective Utilisation of Spaces under the Flyovers in Selected area within Lagos at Obaleda Bridge	PROXIMITIES TECHNOLOGIES LIMITED
100	Ministry of Housing	MHS/CAP/246/18	150,380,529.91	12/4/2018	Fund released for the payment for the completion of 3 blocks (31 - 33) at lagoshoms sangotedo phase II	TISROS VENTURES LIMITED
101	Ministry of Women Affairs and Poverty Alleviation	WAPA/CAP/023/18	48,087,200.00	12/6/2018	Fund released for 70% payment for procurement of empowerment tools for graduands of the skill acquisition	FOLMOS 22 VENTURES
102	Lagos State Sports Commission	LSSC/CAP/018/18	248,689,512.00	12/6/2018	Fund released as 50% Advance Payment for the Renovation of Campus Community Stadium	TISROS VENTURES LIMITED
103	Ministry of Economic Planning and Budget	MEPB/CAP/3148/18	154,350,000.00	12/12/2018	Fund released for the purchase of Six (6) unit of Newford Edge 2.0, V6 Petrol Engine, Awd Automatic Transmission, Power Steering, Alloy Wheels for the new appointed PS & 1 appointed Chief Registrar of the High	COSCHARIS MOTORS
104	Ministry of Tourism, Arts & Culture	MTAC/CAP/482/18	96,437,145.00	12/14/2018	of the Slave Market (Vlekete) Museum Badagry LGA Lagos State	OBINJADE NIGERIA LIMITED
105	Ministry of Economic Planning and Budget	MEPB/CAP/2777/18	298,363,782.63	12/14/2018	Fund released as interim payment 2 for the construction of Agege Bus Terminal	SAIL THROUGH CONSTRUCTION LIMITED
106	Ministry of Economic Planning and Budget	MEPB/CAP/3115/18	25,229,955.45	12/18/2018	Fund released as 70% Advance Payment for the construction of Security Fence along the underpath leading to Mile 2 Ferry Terminal, Lagos	ADBAAF NIGERIA LIMITED
107	Ministry of Economic Planning	MEPB/CAP/3423/18	23,570,200.00	12/19/2018	Fund released for the purchase of two (2) boat trailers for removing of boat from water.	JUST TIMELY CONCEPT
108	Ministry of Economic Planning and Budget	MEPB/CAP/3428/18	52,592,475.00	12/19/2018	Fund released as 95% Advance payment for the construction of a fuel dump/ generator house and operational office at Mile 2 Terminal office.	ADBAAF NIGERIA LIMITED
109	Lagos State Sports Commission	LSSC/CAP/019/18	150,584,363.25	12/19/2018	Fund released as 50% Advance payment for the renovation of rowe park sport centre	BENFARC PROJECT & SERVICES LTD
110	Ministry of Works & Infrastructure	MOWI/CAP/STO/CAP/05/18	30,000,000.00	12/31/2018	Fund released as final payment for reconstruction of Lagos Badagry dual carriage way (Lot 2A)	LEEDAYK INTERNATIONAL NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST MAY, 2019.

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee
111	Ministry of Education	MED/CAP/180/18	30,554,721.08	12/31/2018	Fund released as final Payment for the Construction of A block of 20 Classrooms with H/teachers office Asst Teachers Office Store & Toilet at with Fire Alarm at Ikorodu	NEWFORM CONSULT
112	Ministry of Education	MED/CAP/142/18	31,971,736.38	12/31/2018	Fund released as final payment for the rehabilitation of Hostels and classrooms block at Lagos State Junior & Senior Model College Kankan	MILLENNIUM VIEW LIMITED
113	Ministry of Economic Planning and Budget	MEPB/CAP/3425/18	35,430,500.00	12/31/2018	Fund released for the construction of Platform floating Jetty Modular at Mile 2 Jetty Terminal.	JUST TIMELY CONCEPT
114	Ministry of Works & Infrastructure	MOWI/CAP/288/SW/18	49,085,795.61	12/31/2018	Fund released for Certificate No 4 for the reconstruction of Muritala Mohammed Int'l Airport Rd.	HITECH CONSTRUCTION COMPANY LIMITED
115	Ministry of Special Duties & Inter-Governmental Relations	MOSD/CAP/33/18	53,186,000.00	12/31/2018	Fund released as 70% Advance Payment for the purchase of 8 Tripol Stand Confine Space rescue Equipment for State Fire Service	ADPEL AFFINITY CONTRACTOR
116	Lands Bureau	LB/CAP/717/18	68,393,325.00	12/31/2018	Fund released as 50% payment for the consultancy services on provision of business process improvement for the directorate of land services & land transaction	TECHIYA PRO LIMITED
117	Ministry of Economic Planning and Budget	MEPB/CAP/3600/18	73,245,783.59	12/31/2018	Fund released for the maintenance of selected road in kosofo (Ikorodu road from mile 12 to ketu) .	AXFORD BRIDGE CONSTRUCTION LIMITED
118	Ministry of Economic Planning and Budget	MEPB/CAP/3111/18	73,582,425.00	12/31/2018	Fund released as 30% Advance Payment for the construction of Ibile Oil & Gas Mega Station.	BUILDOUT PROJECT & DEVELOPMENT LTD
119	Civil Service Pension Office	CSPO/OC/122/18	76,083,333.33	12/31/2018	Fund released for the Medical allowances for 39 Retired Judges for 2016,2017 & 2018	JUDICIAL SERVICE COMMISSION
120	Ministry of Housing	MHS/CAP/242/18	94,017,508.37	12/31/2018	Fund released for the construction of blocks 1,2 & 3 Beroom Flats at Lekki Phase I & II Housing Scheme (block 6 & 7)	HARDROCK CONSTRUCTION & CO LTD
121	Ministry of Economic Planning and Budget	MEPB/CAP/3212/18	102,096,818.00	12/31/2018	Fund released as 70% Advance Payment for the Renovation of Igbogbo Primary Health Care Board	EXCLUSIVE D"VYN CONCEPT LIMITED
122	Ministry of Economic Planning and Budget	MEPB/CAP/3567/18	129,317,363.15	12/31/2018	Fund released for monitoring & Co-ordination from MEPB for the implementation of the World Bank Pollution Management & Environmental Health Programme	PS MINISTRY OF ECONOMICS PLANNING & BUDGET
123	Ministry of Justice	MOJ/CAP/094/18	133,500,000.00	12/31/2018	Fund released for the Purchase of 5 Newly 2018 Toyota Hiace Bus Branding of the 5 Buses & Logistics Material	MOTOCODE LIMITED
124	Lagos State Sports Commission	LSSC/CAP/20/18	151,523,570.00	12/31/2018	Fund released as 50% Advance Payment for the Renovation of Ijede Sport Center	WESSEX VENTURES LIMITED
125	Ministry of Works & Infrastructure	MOWI/CAP/272/18	223,316,968.60	12/31/2018	Fund released as additional Advance Payment for the construction of Arowojobe link bridge & approach at Mende in Kosofo LGA	BRECCO CONSTRUCTION COMPANY LIMITED
126	Ministry of Works & Infrastructure	MOWI/CAP/STO/CAP/03/18	285,773,403.81	12/31/2018	Fund released for the maintainance of selected roads: Bassie Ogamba street, Adebola street, Fasoro/ Mabo & Bishop street, Akinlami street e.t.c.	INTEGRATED PROJECTS LIMITED

OUTSTANDING LIABILITIES AS AT 31ST MAY, 2019.

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee
127	Ministry of Economic Planning and Budget	MEPB/CAP/3448/18	542,038,510.20	12/31/2018	reconstruction of an expanded shoreline protection (Seawall to facilitate the construction of facilitate the construction of Lagos Rad. Mass Transit at outer Marina	MESSRS INFRASTRUCTURAL DEV & ENERGY CO. LTD

OUTSTANDING LIABILITIES AS AT 31ST MAY, 2019.

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee
128	State Treasury Office	STO/CAP/ 300/18	1,000,000,000.00	12/31/2018	Fund released for the Acquisition of Shares in Odua Investment Company Ltd.	ODUA INVESTMENT
129	State Treasury Office	STO/CAP/ 301/18	1,000,000,000.00	12/31/2018	Fund released for the Acquisition of Shares in Odua Investment Company Ltd.	ODUA INVESTMENT
130	State Treasury Office	STO/CAP/ 302/18	1,000,000,000.00	12/31/2018	Fund released for the Acquisition of Shares in Odua Investment Company Ltd.	ODUA INVESTMENT
131	Ministry of Economic Planning and Budget	MEPB/CAP/1273/18	2,000,000,000.00	12/31/2018	Fund released as balance payment (Interim No 1) for the construction of Network of Road in Ojokoro LCDA (Phase II) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
132	Ministry of Works & Infrastructure	MOWI/CAP/049/2019	1,592,976,619.33	4/4/2019	Fund released for the construction of Egan Ayobo link bridge in Igando Ikotun LCDA (Phase 3)	MESSRS NEESARM VENTURES NIGERIA LIMITED
133	Ministry of Justice	MOJ/CAP/002/19	150,000,000.00	4/19/2019	Fund released to cover housing, mobility and other issues related to the welfare of chief Mrs Sinatu Aderoju Ojikutu former deputy governor of Lagos State between jan 1992 and Nov. 1993	CHIEF MRS SINATU ADEROJU OJIKUTU
134	Ministry of Health	MOH/CAP/002/19	25,685,413.07	4/24/2019	Fund released as 70% Advance Payment for the Minor Repair Cost of Maternal & Child Care Center(MCC) Isolo.	ELVINAS INVESTMENT & LOGISTICS LTD
135	Office of the Head of Service	HOS/CAP/001/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman L/S Judicial Service Commission Mrs Olufunmilayo O. Atilade	COSCHARIS MOTORS LTD
136	Office of the Head of Service	HOS/CAP/003/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman L/S Civil Service Commission Mrs Oyemade Adeyinka Taiwo	COSCHARIS MOTORS LTD
137	Office of the Head of Service	HOS/CAP/005/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman L/S Health Service Commission Dr Bayo Aderiye	COSCHARIS MOTORS LTD
138	Office of the Head of Service	HOS/CAP/007/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman L/S House Of Assembly Commission Chief Wale Mogaji	COSCHARIS MOTORS LTD
139	Office of the Head of Service	HOS/CAP/009/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman L/S Audit Service Commission Alh. Onibon	COSCHARIS MOTORS LTD
140	Office of the Head of Service	HOS/CAP/011/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman Local Government Service Commission Babatunde Tajudeen Rotinwa	COSCHARIS MOTORS LTD
141	Office of the Head of Service	HOS/CAP/013/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman L/S State Universal Basic Education Dr Sopeyin Ganiu	COSCHARIS MOTORS LTD
142	Office of the Head of Service	HOS/CAP/014/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman L/S State Sports Commission Dr Kweku, Adebayo Tandoh	COSCHARIS MOTORS LTD
143	Office of the Head of Service	HOS/CAP/016/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman L/S State Independent Electoral Commission (LASIEC) Hon Justice Ayotunde Adeyoola Phillips	COSCHARIS MOTORS LTD

OUTSTANDING LIABILITIES AS AT 31ST MAY, 2019.

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee
144	Office of the Head of Service	HOS/CAP/002/19	109,200,000.00	4/25/2019	Fund released for the purchase of Official Vehicles for 4 Members of L/S Judicial Service Commission	COSCHARIS MOTORS LTD

OUTSTANDING LIABILITIES AS AT 31ST MAY, 2019.

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee
145	Office of the Head of Service	HOS/CAP/004/19	109,200,000.00	4/25/2019	Fund released for the purchase of Official Vehicles for 4 Members of L/S Civil Service Commission	COSCHARIS MOTORS LTD
146	Office of the Head of Service	HOS/CAP/006/19	109,200,000.00	4/25/2019	Fund released for the purchase of official Vehicles for 4 members of L/S Health Service Commission	COSCHARIS MOTORS LTD
147	Office of the Head of Service	HOS/CAP/008/19	109,200,000.00	4/25/2019	Fund released for the purchase of Official Vehicles for 4 Members of L/S House of Assembly Commission	COSCHARIS MOTORS LTD
148	Office of the Head of Service	HOS/CAP/012/19	109,200,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the 4 members of Local Government Service Commission	COSCHARIS MOTORS LTD
149	Office of the Head of Service	HOS/CAP/015/19	109,200,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the 4 members of Lagos State Sports Commission	COSCHARIS MOTORS LTD
150	Office of the Head of Service	HOS/CAP/017/19	109,200,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the 4 members of Lagos State Independent Electoral Commission (LASIEC)	COSCHARIS MOTORS LTD
151	Waterfront & Infrastructural Development	MWID/CAP/001/19	470,069,237.40	5/2/2019	Fund released as Cert No 1 payment for additional Reclamation of 20 Hectares of Land(Phase2)at Oworonshoki Jetty and Construction of Infrastructure	FOUNTAIN CONSTRUCTION COMPANY
152	Office of the Head of Service	HOS/CAP/AIE/010/19	109,200,000.00	5/7/2019	Fund released to purchase official Vehicles for the 4 Members of L/S Audit Service Commission.	COSCHARIS MOTORS LIMITED
153	Ministry of Transportation	MOT/CAP/04/19	180,701,172.13	5/8/2019	Fund released for the construction of Road at Ogudu under bridge and ogudu laybys inward Lagos & Alausa	FOUNTAIN CONSTRUCTION COMPANY LTD
154	Ministry of Works & Infrastructure	MOWI/CAP/056/19	2,249,580,132.93	5/8/2019	Fund released as 45% Advance payment for the construction of Asiwaju Bola Ahmed Tinubu International Tanker Terminal (ABAT) Orile Iganmu in Apapa LGA	AXFORDBRIDGE CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 31ST MAY, 2019.

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee
155	Ministry of Economic Planning and Budget	MEPB/CAP/572/19	95,248,900.00	5/13/2019	Fund released for the development of (4Nos) LPG Skid Retail Station	IBILE OIL AND GAS CORPORATION
156	Ministry of Economic Planning and Budget	MEPB/CAP/591/19	340,549,435.02	5/15/2019	Fund released as 70% Advance Payment for the construction of warehouse & external works at Tipper Garage, Ketu Lagos	CENTERBEAM CONSTRUCTION LIMITED
157	Ministry of Economic Planning and Budget	MEPB/CAP/623/19	573,312,500.00	5/17/2019	Fund released as interim payment N01 (Part Payment) for the maintenance of Primary, Secondary and Tertiary Channels in Badagry and Ikeja Division of the State	BLUE BRIDGE MARINE SERVICES LIMITED
158	Ministry of Education	MED/CAP/073/19	69,724,808.00	5/21/2019	Fund released as 20% Advance Payment for the Construction of E-Shaped Classrooms at Iba Community Junior Secondary School Iba	BUILDING SOLUTION & PROPERTY MANAGEMENT LIMITED
159	Ministry of Works & Infrastructure	MOWI/CAP/033/19	156,573,560.88	5/21/2019	Being 90% Advance payment for the maintenance of selected Roads Dranages in Eti-Osa, Surulere and Lagos Island LGA.	GHEYSEN REAL LIMITED
160	Ministry of Works & Infrastructure	MOWI/CAP/034/19	178,654,707.60	5/21/2019	Fund released as 90% Advance Payment for the construction & Maintenance of Roads & Drainage in Ikorodu & Lagos Mainland LGA of the State	GHEYSEN REAL LIMITED
161	Ministry of Works & Infrastructure	MOWI/CAP/055/19	500,000,000.00	5/21/2019	Fund released as 45% Advance Payment for the construction of Asiwaju Bola Ahmed Tinubu International Tankers Terminal (ABAT)	AXFORDBRIDGE CONSTRUCTION LIMITED
162	Ministry of Works & Infrastructure	MOWI/CAP/071/19	24,289,533.18	5/22/2019	Fund released as 2nd payment for the facility management of Lagos Waterways Agency Falomo Lagos	ALL ACES CONCEPTS
163	Ministry of Education	MED/CAP/079/19	27,450,000.00	5/22/2019	Fund released as final payment for the rehabilitation/Renovation of Hostel and 16 Classroom Blocks at L/S Junior & Senior Model College Meiran	OLADIRAN ENGINEERING & TRADE LTD/PIONEER MACHINERY NIGERIA LIMITED
164	Office of Facility Management	OFMM/CAP/014/19	32,112,495.45	5/22/2019	Fund released as final payment for the facility management of L/S Security & Safety Arena Bolade Arena Oshodi	STONE ICE NIGERIA LIMITED
165	Ministry of Education	MED/CAP/078/19	41,175,000.00	5/22/2019	Fund released as final Payment for the rehabilitation/Renovation of Hostel Classroom Blocks & Dinning Hall at Oniwu Junior College Ikorodu	OLADIRAN ENGINEERING & TRADE LTD/PIONEER MACHINERY NIGERIA
166	Ministry of Works & Infrastructure	MOWI/CAP/032/19	173,746,461.46	5/22/2019	Fund released as 90% Advance Payment for the maintenance of selected Road s in Somolu LGA & Kosofe Mushin LGAS	INTEGRATED PROJECT LIMITED

OUTSTANDING LIABILITIES AS AT 31ST MAY, 2019.

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee
167	Ministry of Works & Infrastructure	MOWI/CAP/028/19	192,372,412.43	5/22/2019	Fund released as 90% Advance Payment for the Maintenance of Selected Road in Agege LGA (Abeokuta Road & Oko Oba Road)	INTEGRATED PROJECT LIMITED
168	Ministry of Works & Infrastructure	MOWI/CAP/031/19	198,598,499.33	5/22/2019	Fund released as 90% Advance Payment for the continuation of Maintenance of Roads and drainage in Alimosho Ojo and Ajeromi Ifelodun LGA	INTEGRATED PROJECT LIMITED
169	Ministry of Works & Infrastructure	MOWI/CAP/029/19	213,832,918.54	5/22/2019	Fund released as 90% Advance Payment for the Maintenance of selected Roads and Drainages in Oshodi - Isolo & Amuwo Odofin LGA	INTEGRATED PROJECT LIMITED
170	Ministry of Works & Infrastructure	MOWI/CAP/030/19	242,629,364.31	5/22/2019	Fund released as 90% Advance Payment for the Maintenance of Selected Road & Drainage in Ikeja Ifako Ijaiye LGA	INTEGRATED PROJECT LIMITED
171	Ministry of Economic Planning and Budget	MEPB/CAP/649/19	500,000,000.00	5/22/2019	Fund released as 50% Advance payment for the provision of required infrastructure for the commencement of BRT operations along Lagos Badagry dual carriage way from	PLANET PROJECT LIMITED
172	Ministry of Economic Planning and Budget	MEPB/CAP/648/19	587,390,640.76	5/22/2019	Fund released as balance of 50% advance payment for the provision of required infrastructure for the commencement of BRT operations along Lagos Badagry dual carriage way from Doyin - Orile to Trade Fair.	PLANET PROJECT LIMITED
173	Ministry of Works & Infrastructure	MOWI/CAP/038/19	501,439,995.13	5/23/2019	Being 40% Advance payment for reconstruction of Roads within Osborne ,Foreshore Estate Phase II ,Ikoyi,Eti Osa LGA	WICHTECH INDUSTRIES LIMITED
174	Ministry of Justice	MOJ/CAP/008/19	30,367,335.85	5/24/2019	Being release of fund for payment of Retention and completion of sikiru Adaguo ourt house, MBA cardose Ajegunle.	MESSRS NUMBERS LIMITED
175	Ministry of Youth & Social Development	MYSD/CAP/83/2019	42,701,799.63	5/24/2019	Being 70% Advance payment for the Renovation of Vocational Traning Centre, isheri, ojodu, vide the attache approval.	AOD COMPANY LIMITED
176	Ministry of Education	MED/CAP/090/2019	109,379,186.57	5/24/2019	Being Net advance payable on the reviewed 70% contract Sum on Construction of A Block of 12 Classroom Blook at Itun Agan Community Grammar School,Amuwo Odofin	MESSRS TALABI ONILEGBALE & SONS LIMITED
177	Ministry of Science and Technology	MOST/CAP/05/2019	144,000,000.00	5/24/2019	Being payment for contract extension for price water house house coopers (PWC) as a project management consultant for twelve months	MESSRS PRICEWATERSCOOPER
178	Office of Facility Management	OFMM/CAP/015/2019	193,041,939.30	5/24/2019	Being 70% Advance payment of the amount approved for the supply and installation o CISCO catalyst 2960 port swith for networking connectivity between various MDAs.	CORPORATE RISK MANAGERS LIMITED
179	Ministry of Works & Infrastructure	MOWI/CAP/075/2019	320,650,000.00	5/24/2019	Being fund released for the payment of outstanding claims on the facility management.	MR INSPIRE FACILITIES MANAGEMENT VENTURES LAGOS
180	Ministry of Commerce & Industry	MCIC/CAP/07/2019	43,976,000.00	5/27/2019	Being fund approved for monthly sitting allowance for 86 members of Resettlement Committees, sitting allowance for Baales, servicing of monthly sensitization programme for six (6) host communities and contingency for 2019	PS, MINISTRY OF COMMERCE, INDUSTRY & COOPERATIVES
181	Ministry of Health	MOH/CAP/024/2019	50,200,297.72	5/27/2019	Being 75% advance payment for facility management of doctors quarters in lagos island	FINER TOUCH CONSULTING LIMITED
182	Ministry of Justice	MOJ/CAP/007/2019	115,104,192.00	5/27/2019	Being fund release for design customisation and installation of e-ticketing comprehensive solution	MESSRS VISIBLE ASSETS LIMITED & AEP TICKETING SOLUTION

OUTSTANDING LIABILITIES AS AT 31ST MAY, 2019.

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee
183	Ministry of Works & Infrastructure	MOWI/CAP/037/2019	134,388,426.94	5/27/2019	Being 80% Advance Payment for the construction of Slip Road to service Block 139, Lekki Penninsula Scheme 1, Eti Osa LGA	YTP INTERNATIONAL LTD.
184	Ministry of Housing	MHS/CAP/127/18	157,901,814.00	13/7/2018	Fund released for the 1st stage payment for the clearing of vegetation of swampy portion and sand reclamation of the southern portion of site at Lagos Homs, Ajara.	JISACO NIGERIA LIMITED
185	Ministry of Economic Planning and Budget	MEPB/CAP/2208/18	152,601,150.95	25/10/2018	Fund released as 40% Advance Payment for the effective take off of the proposed new Government Technical College at Alimosho	ALFRED PETERSON NIGERIA LIMITED
186	Ministry of Housing	MHS/CAP/194/18	167,538,598.62	25/10/2018	Fund released as 40% Advance Payment for the Completion of 3BLKS at Lagos homs Sangotedo Phase 11 (BLKS 43,44 & 45)	ARBICO PLC
187	High Courts of Lagos State	LSJ/CAP/018/18	56,049,150.62	25/7/2018	Fund released for 70% advance payment for the renovation of Magistrate court, Sabo, Yaba.	W.A. SHOBOWALE AND SONS NIGERIA LIMITED
188	Ministry of Works & Infrastructure	MOWI/CAP/102/S2/18	279,290,202.91	25/7/2018	Fund released for the payment of cert. no. 3 for the re-construction of Lagos Badagry carriage way (Lot 2A) segment 3.	CCECC NIGERIA LIMITED
189	Economic Planning and Budget	MEPB/CAP/1486/18	27,090,000.00	31/7/2018	Fund released as A.I.E for the procurement of official operational vehicle for the citizen 's mediation centre.	GERMAINE AUTO CENTRE LTD
			67,858,209,147.85			

OUTSTANDING LIABILITIES AS AT 28TH JUNE, 2019.

LAGOS STATE GOVERNMENT

DOMESTIC CONTRACTORS ARREARS AS AT JUNE, 2019.

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Expense Classification	Age (Week)
1	Ministry of Economic Planning and Budget	MEPB/CAP/2063/16	37,433,593.75	1/19/2017	Fund released for insurance of LMRT blue line rail project electric multiple unit (EMU) rolling stock for phase 1 operation. (LAMATA).	LASACO ASSURANCE PLC	Capital	23

OUTSTANDING LIABILITIES AS AT 28TH JUNE, 2019.

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Expense Classification	Age (Week)
3	Ministry of Economic Planning and Budget	MEPB/CAP/1351/17	288,957,900.00	7/7/2017	Fund released as 70% advance payment for the provision of a high specification for the fence along the Rail Way Mass Transit from Orile Iganmu to Mile 2.	M/S SUNSTEEL INDUSTRIES LIMITED	Capital	21
4	Lagos New Town Development Authority	NTD/CAP/17/17	109,828,506.62	9/14/2017	Fund released as interim cert 1 for the construction of road no 132 at Lps ii	M/S C.C.E.C.C. NIGERIA LIMITED	Capital	0
5	Ministry of Environment	MEV/CAP/47/17	306,134,000.00	9/19/2017	Fund released as Drainage Masterplan for L/S and Pilot Area Integrated Infrastructure System	MESSRS DAR AL HANDASAH CONSULTANTS LIMITED	Capital	0
6	Ministry of Housing	MHS/CAP/067/17	22,461,180.27	9/26/2017	Fund released as final payment for the settlement for the works executed and material supplied for the construction of 2 blocks of 2 bedroom at Odo Onasa in Agbowo Ikosi	M/S LION UNISCO ENTERPRISES	Capital	0
9	Ministry of Housing	MHS/CAP/149/17	23,121,983.60	10/20/2017	Fund released for the construction of Road and Car Park D at Lagos Homs, Igbogbo in Ikorodu	BENTLEY AND JACOBS LIMITED	Capital	21
10	Ministry of Economic Planning and Budget	MEPB/CAP/2194/17	154,580,568.67	10/24/2017	Fund released as final payment for the Rehabilitation of BRT Lanes	CGC NIGERIA LIMITED	Capital	17
11	Ministry of Economic Planning and Budget	MEPB/CAP/2196/17	888,753,457.49	10/24/2017	Fund released as interim payment certificate for the rehabilitation of BRT Lanes(Construction of rigid pavement Mile12-CMS Phase 2)	CGC NIGERIA LIMITED	Capital	17

OUTSTANDING LIABILITIES AS AT 28TH JUNE, 2019.

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Expense Classification	Age (Week)
14	Ministry of Economic Planning and Budget	MEPB/CAP/2271/17	31,982,650.00	11/15/2017	Fund released as 70% advance payment for slum upgrading in Mile 12 Market Area.	M/S URBAN PLANNING SMART	Capital	16
15	Ministry of Housing	MHS/CAP/142/17	350,000,000.00	11/21/2017	Fund released 2nd Installment for the development of 400 housing units comprising of 2 & 3 bedroom flats at Agbowa - Ikosi.	M/S FIRST WORLD COMMUNITIES LTD	Capital	15
16	Ministry of Housing	MHS/CAP/233/17	79,270,364.64	11/23/2017	Fund released for the construction of Blk 17 & 18 Housing Units at Lagos HOMs at Ajara Badagry	INTERCON LIMITED	Capital	14
17	Ministry of Housing	MHS/CAP/248/17	50,590,501.55	11/27/2017	Fund released as stage payment for the construction of block 7 and block 33 housing units at Lagos Homs Ajara Badagry L.G.A.	ELBUNS ENGINEERING CONSTRUCTION LIMITED	Capital	14
18	Ministry of Housing	MHS/CAP/218/17	37,098,561.78	12/7/2017	Fund released as interim payment for the construction of Block 29 Housing Unit Lagos HOMs at Ajara Badagry, Lagos.	BISON BUSINESS SERVICES LTD	Capital	14
19	Ministry of Economic Planning and Budget	MEPB/CAP/2391/17	116,271,289.09	12/7/2017	Fund released as 30% advance payment for the Upgrading of Lagos State College of Health	M/S WASOB NIG LTD	Capital	16
20	Ministry of Economic Planning and Budget	MEPB/CAP/2540/17	143,407,084.34	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD	Capital	16
21	Ministry of Economic Planning and Budget	MEPB/CAP/2541/17	190,151,100.00	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD	Capital	16
22	Ministry of Housing	MHS/CAP/234/17	61,724,267.36	12/13/2017	Fund released as interim payment for the construction of Block 27 & 28 housing unit at Lagos (HOMs) Ajara Badagry, Lagos.	ALFRED BRUCE WORKSHOP LIMITED	Capital	0
23	Ministry of Transportation	MOT/CAP/26/17	185,437,456.28	12/15/2017	Fund released for the supply and installation of New Traffic Signal Light at (12) Intersection across the State	NOLASIMBO CONSULTING ENGINEERING PLANNERS LIMITED	Capital	0
24	Ministry of Finance	MOF/CAP/038/17	590,804,138.00	12/15/2017	Fund released as Interim payment for the construction of Lagos Badagry Dual Cariage Way in Surulere Apapa Ajeromi Ifelodun and Amuwo Odofin LGA	M/S JULIUS BERGER NIG PLC	Capital	0
25	Ministry of Justice	MOJ/CAP/091/17	262,367,779.63	12/19/2017	Fund released as 40% Advance Payment for the Construction of New Magistrate Court Igando	INTEGRATED PROJECT LTD	Capital	0
29	Ministry of Justice	MOJ/CAP/104/17	60,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED	Capital	0
30	Ministry of Economic Planning and Budget	MEPB/CAP/3032/17	69,999,999.99	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED	Capital	0
31	Ministry of Justice	MOJ/CAP/103/17	70,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED	Capital	24
32	Ministry of Economic Planning and Budget	MEPB/CAP/2713/17	131,444,373.50	12/29/2017	Fund released as part payment for the construction of Igando Court House	INTEGRATED PROJECT LTD	Capital	0

OUTSTANDING LIABILITIES AS AT 28TH JUNE, 2019.

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Expense Classification	Age (Week)
33	Ministry of Economic Planning and Budget	MEPB/CAP/3033/17	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED	Capital	0
34	Ministry of Justice	MOJ/CAP/102/17	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED	Capital	24
35	Ministry of Economic Planning and Budget	MEPB/OC/2977/17	174,994,406.66	12/29/2017	Fund released as out of court settlement for suite no; LD/566/06 for the corporate finance group and Lagos State Govt	M/S CORPORATE FINANCE GROUP	Other Charges	7
36	Ministry of Justice	MOJ/CAP/101/17	320,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED	Capital	0
37	Ministry of Waterfront & Infrastructural Development	MWID/CAP/028/17	757,147,216.71	12/29/2017	Fund released as 35% Advance Pymment for the Proposed Shoreline Protection Work at Epe Marina Epe	FOUNTAIN CONSTRUCTION COMPANY	Capital	0

OUTSTANDING LIABILITIES AS AT 28TH JUNE, 2019.

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Expense Classification	Age (Week)
38	Ministry of Works & Infrastructure	MOWI/CAP/012/18	124,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Alafia/Iyabo williams street Ifako-Ijaiye LGA	PLUMBGATE NIGERIA LIMITED	Capital	0
39	Ministry of Works & Infrastructure	MOWI/CAP/018/18	734,080,558.42	1/7/2018	Fund released as final payment for additional works around Abule Egba Flyover Bridge in Ifako-Ijaiye LGA	CRANEURG CONSTRUCTION LIMITED	Capital	1
40	Ministry of Works & Infrastructure	MOWI/CAP/019/18	1,722,699,003.65	1/7/2018	Fund released for the Reconstruction/Expansion of Lagos Badagry Dual Carriageway	JULIUS BERGER NIGERIA PLC	Capital	0
42	Ministry of Works & Infrastructure	MOWI/CAP/029/18	286,800,000.00	3/26/2018	Fund released as 40% Advance Payment for the Costruction of Orisigun/Dada Aga Street Ajelogo Mile 12 in Kosofe L.G.A	NTS NIGERIA LIMITED	Capital	0
43	Ministry of Economic Planning and Budget	MEPB/CAP/862/18	392,000,000.00	3/28/2018	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED	Capital	0
44	Ministry of Economic Planning and Budget	MEPB/CAP/216/18	1,000,000,000.00	3/28/2018	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED	Capital	0
45	Ministry of Economic Planning and Budget	MEPB/CAP/3059/17	2,000,000,000.00	4/3/2018	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED	Capital	0
46	Ministry of Works & Infrastructure	MOWI/CAP/070/18	709,672,699.89	4/9/2018	Fund released as balance of interim payment for the reconstruction of Lagos-Badagry Carriage way (Lot2A) Segment 3	CCECC NIGERIA LIMITED	Capital	0
47	Ministry of Economic Planning and Budget	MEPB/CAP/395/18	1,114,272,327.03	4/13/2018	Fund released as 50% Advance Payment for the Construction of Iyana Ipaja Bus Terminal	RATCON CONSTRUCTION LIMITED	Capital	0
48	Ministry of Economic Planning and Budget	MEPB/CAP/397/18	1,393,155,654.40	4/13/2018	Fund released as 50% Advance Payment for the Construction of Abule egba Bus Terminal	RATCON CONSTRUCTION LIMITED	Capital	0
49	Ministry of Works & Infrastructure	MOWI/CAP/078/18	64,595,220.68	4/25/2018	Fund released as Retention Payment for the Construction of Ariyo -Ira-Muwo-Tedi Road Works(Phase11) in Ojo LGA	LOPEK ENG AND CONSTRUCTION LIMITED	Capital	0
50	Ministry of Works & Infrastructure	MOWI/CAP/066/18	137,486,874.99	4/25/2018	Fund released as Retention payment for the Rehabilitation/upgrading of Maiden-Agility Network of Roads including construction of Bridges (Phase1) in Kosofe LGA	CCECC NIG LTD	Capital	0
51	Ministry of Works & Infrastructure	MOWI/CAP/081/18	51,585,920.13	4/26/2018	Fund released as Retention Fees for the Rehabilitation of Oduche Street/Bale/Coker Road Orile Coker in Surulere LGA	R.C.F NIGERIA LIMITED	Capital	0
52	Ministry of Works & Infrastructure	MOWI/CAP/141/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEURG CONSTRUCTION COMPANY LIMITED	Capital	0

OUTSTANDING LIABILITIES AS AT 28TH JUNE, 2019.

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Expense Classification	Age (Week)
53	Ministry of Works & Infrastructure	MOWI/CAP/142/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0
54	Ministry of Works & Infrastructure	MOWI/CAP/143/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0
55	Ministry of Works & Infrastructure	MOWI/CAP/130/18	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0
56	Ministry of Works & Infrastructure	MOWI/CAP/148/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0
57	Ministry of Works & Infrastructure	MOWI/CAP/149/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0
58	Ministry of Works & Infrastructure	MOWI/CAP/150/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0
59	Ministry of Works & Infrastructure	MOWI/CAP/151/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0
60	Ministry of Works & Infrastructure	MOWI/CAP/154/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0
61	Ministry of Works & Infrastructure	MOWI/CAP/155/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	8
62	Ministry of Works & Infrastructure	MOWI/CAP/156/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	37
63	Ministry of Works & Infrastructure	MOWI/CAP/136/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0
64	Ministry of Works & Infrastructure	MOWI/CAP/137/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0
65	Ministry of Works & Infrastructure	MOWI/CAP/138/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0
66	Ministry of Works & Infrastructure	MOWI/CAP/153/18	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0
67	Ministry of Works & Infrastructure	MOWI/CAP/146/18	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0
68	Ministry of Works & Infrastructure	MOWI/CAP/144/18	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0

OUTSTANDING LIABILITIES AS AT 28TH JUNE, 2019.

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Expense Classification	Age (Week)
69	Ministry of Works & Infrastructure	MOWI/CAP/145/18	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0
70	Ministry of Works & Infrastructure	MOWI/CAP/157/18	696,536,767.51	5/16/2018	Fund released as part payment of certificate N01 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0
75	Ministry of Works & Infrastructure	MOWI/CAP/166/18	137,462,023.04	6/14/2018	Fund released for the rehabilitation of Idimu-Ejigbo Road Phase 2 in Alimosho L.G.A	METROPOLITAN CONSTRUCTION COMPANY LIMITED	Capital	0
76	Ministry of Housing	MHS/CAP/084/18	118,663,223.70	6/20/2018	Fund released as final stage payment for the construction of Car Park A,B,C,&D Lagos Homs at Iponri in Surulere LGA	BELLIAMS NIGERIA LIMITED	Capital	0
77	Ministry of Works & Infrastructure	MOWI/CAP/175/18	241,933,455.25	6/21/2018	Fund released for the payment of cert. No. 1 for the surface dressing of outskirt roads at Ajara - Erekiti - Irangan Ikoga road (Erekiti - Ikoga phase VII road works) in Badagry LGA	LOPEK ENGINEERING & CONSTRUCTION LTD	Capital	0
78	Ministry of Economic Planning and Budget	MEPB/CAP/951/18	54,979,337.12	6/22/2018	Fund released as final payment for the construction of Central Library (Phase 1) at the L/S University Ojo	CCECC NIGERIA LIMITED	Capital	0
80	Ministry of Works & Infrastructure	MOWI/CAP/133/18	500,000,000.00	6/30/2018	Fund released for certificate No 3 for the rehabilitation/upgrading of strategic Arterial Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION CO LIMITED	Capital	0
82	Ministry of Economic Planning and Budget	MEPB/CAP/1144/18	2,000,000,000.00	7/3/2018	Fund released for the interim payment (4) for the construction of Lagos-Ogun State Boundary Road (Phase11) in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED	Capital	0
84	Ministry of Works & Infrastructure	MOWI/CAP/101/18	320,386,274.65	7/6/2018	Fund released as final payment for the construction of Aradagun -Iworo -Ajido (Phase 1) Bridge only (Section 1) in Badagry LGA	CCECC NIGERIA LIMITED	Capital	0
85	Ministry of Tourism, Arts & Culture	MTAC/CAP/188/18	4,068,274,349.16	7/6/2018	Fund released for the construction of Lagos-Ogun State BoundaryRoad in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED	Capital	0
86	Ministry of Housing	MHS/CAP/040/18	42,021,423.80	7/11/2018	Fund released as 2nd stage payment for the workdone on the Provision of water supply & Reticulation at the Mixed Development Housing Scheme Wgan-Igando	BONICON ENGINEERING NIGERIA LIMITED	Capital	0
87	Ministry of Justice	MOJ/CAP/026/18	27,348,263.18	7/25/2018	Fund released for final payment for the construction of new magistrate court badagry.	SAGETO LIMITED	Capital	0
88	Ministry of Works & Infrastructure	MOWI/CAP/147/18	500,000,000.00	8/7/2018	Fund released as interim payment certificate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0
89	Ministry of Youth & Social Development	MYSD/OC/152/18	78,341,781.47	8/8/2018	Fund released as final payment for upgrading of the rehabilitation & training center Majidun Ikorodu	LEAN CONSTRUCTION LIMITED	Capital	0
90	Ministry of Housing	MHS/CAP/147/18	27,894,100.00	8/16/2018	Fund released as 20% Advance payment for the ancillary works at Lekki II housing estate, that was terminated and re-awarded at Lekki II housing estate.	HIGHEST VENTURES LTD.	Capital	0

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S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Expense Classification	Age (Week)
91	Ministry of Housing	MHS/CAP/145/18	37,545,158.86	8/16/2018	Fund released as 20% Advance payment for the completion of 2blocks that was terminated and re-awarded at Lekki II housing estate block 1& 2.	DUMKOL - TIME NIGERIA LIMITED	Capital	0
92	Ministry of Works & Infrastructure	MOWI/CAP/223/18	359,144,302.91	8/16/2018	Fund released for the retention fee for the construction of reinforced concrete dual carriage flyover at Abule - Egba junction along Lagos Abeokuta expressway in Ifako Ijaiye LGA.	CRANEURG CONSTRUCTION CO LIMITED	Capital	0
98	Ministry of Works & Infrastructure	MOWI/CAP/219/18	44,960,507.99	9/3/2018	Fund released as interim Payment NO3 for the Construction of Lead forte gate School Road & Portion of Hon.Idowu Eletu/Ajelogo Street in Ibeju- Lekki LGA	ELDORADO NIG LTD	Capital	0
102	Ministry of Housing	MHS/CAP/159/18	26,207,031.28	9/17/2018	Fund released as 1st Stage Payment on Construction of Car Parks D&G at Lagos Homs Ajara at Badagry	LION UNESCO ENTERPRISE	Capital	0
103	Ministry of Housing	MHS/CAP/172/18	45,936,056.02	9/17/2018	Fund released as 1st Stage Payment on Construction of Perimeter Wall Fence & Gate House with Façade at Egan-Igando Mixed Housing Scheme,Egan	SEDABUK LIMITED	Capital	0
104	Ministry of Economic Planning and Budget	MEPB/CAP/2107/18	128,363,343.00	9/26/2018	Fund released for the purchase of Generator Sets for 6 (six) Education Districts in the State	MAX- IMPEX MULTI CONCEPTS LTD	Capital	0
107	Ministry of Finance	MOF/CAP/001/18	250,000,000.00	10/8/2018	Fund released as 1st part payment for full and final settlement for the supply and laying of secondary and tertiary network system by M/S Sakamori Nigeria Limited	GEETEE VENTURE	Capital	0
108	Ministry of Finance	MOF/CAP/002/18	250,000,000.00	10/8/2018	settlement for the supply and laying of secondary and tertiary network system by M/S Sakamori Nigeria Limited for Lagos State Water Corporation.	GEETEE VENTURE	Capital	0
109	Ministry of Works & Infrastructure	MOWI/CAP/212/18	3,418,330,784.11	10/8/2018	Fund released as payment Cert NO3 for the reconstruction of Lagos -Badagry Carriage way (lot2A) Segment 3.	C.C.E.C.C NIGERIA LIMITED	Capital	0
110	Ministry of Economic Planning and Budget	MEPB/CAP/2209/18	181,030,054.05	10/12/2018	Fund released as 40% Advance Payment for the effective take off of the proposed new Government Technical College at Orimedu in Ibeju-Lekki Local Government Area	HARSTON PROJECTS SEVICES LIMITED	Capital	0
111	Ministry of Waterfront & Infrastructural Development	MWID/CAP/022/18	71,686,302.04	10/19/2018	Fund released as 40% Advance Payment for the Construction of Administrative Block for the development of Nigeria Navy forward Operation Base at Badagry	A.S.F YAPI CONSTRUCTION NIGERIA LIMITED	Capital	0
112	Ministry of Economic Planning and Budget	MEPB/CAP/2007/18	160,257,773.20	10/19/2018	Fund released as 40% Advance Payment for the Construction of New L/S Technical College in Ajara, Tapa, Badagry & Procurement of Furniture,Tools & Equipment	GATE HORIZON INVESTMENT LIMITED	Capital	0
113	Ministry of Commerce & Industry	MCIC/CAP/20/18	1,000,000,000.00	11/2/2018	Fund released as State Government Equity Contribution into joint venture in respect of Messrs Oil & Gas Westaf, Etal.	LEKKI FREE ZONE DEVELOPMENT COMPANY	Capital	0
114	Ministry of Works & Infrastructure	MOWI/CAP/261/18	1,500,000,000.00	11/8/2018	Fund released as interim payment no 4 for the rehabilitation / upgrading of strategic arterial /inner roads (Phase II) in Epe L.G.A.	CRANEURG CONSTRUCTION COMPANY LIMITED	Capital	0
115	Ministry of Tourism, Arts & Culture	MTAC/CAP/478/18	2,041,750,410.00	11/9/2018	Fund released as Consultancy Service of Redevelopment of J.K Randle Center Consultancy Component for Yoruba Culture & History Phase 11	STUDIO IMAGE SIMPLY ARCHITECTURAL LTD	Capital	0
116	Lagos State Sports Commission	LSSC/CAP/015/18	304,339,915.00	11/12/2018	Fund released as 50% advance payment for the renovation of Teslim Balogun Stadium, Lagos.	COMPREHENSIVE CONSORTIUM LIMITED	Capital	0
117	Ministry of Works & Infrastructure	MOWI/CAP/269/18	2,984,740,206.11	11/21/2018	Fund released as 50% Advancce Payment for the contruction of Samuel Ekundayo road in Badagry LGA.	MEDAVILLE CONSTRUCTION COMPANY	Capital	0

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S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Expense Classification	Age (Week)
118	Ministry of Justice	MOJ/CAP/051/18	106,400,000.00	11/23/2018	Fund released for 70% Advance payment for the rehabilitation, supply and installation of police integration room wittin Lagos police command.	NUKI NIGERIA ENTERPRISES	Capital	0
119	Ministry of Economic Planning and Budget	MEPB/CAP/S.2/2902/18	442,751,412.54	11/23/2018	Fund released for 40% Advance payment for the construction of access road with bridge to Oregun Amusement and recreational park, along Opebi Link road, Ikeja.	DC ENGINEERING LIMITED	Capital	0
120	Lands Bureau	LB/CAP/464/18	30,500,000.00	11/29/2018	Fund released as payment for full and final compensation to the Estate of Alhaji Momod Obale on parcel of Land at 39 Glover street Ebute Metta Lagos.	SHAKIRULIAHI MUHAMMED OBALE	Capital	0
124	Ministry of Housing	MHS/CAP/241/18	40,349,060.43	12/4/2018	Fund released as 1st Stage payment for the construction of Blk5 at Lekki 11 Housing Estate	DUMKOL-TIME NIGERIA LIMITED	Capital	0
125	Ministry of Housing	MHS/CAP/240/18	98,400,204.86	12/4/2018	Fund released as 1st stage payment for the construction of Blk3& 4 at Lekki 11 Housing Scheme	HIGHEST VENTURES LIMITED	Capital	0
126	Ministry of Housing	MHS/CAP/080/18	105,086,446.08	12/4/2018	Fund released as 1st Stage Payment for additional for the effective Utilisation of Spaces under the Flyovers in Selected area within Lagos at Obalede Bridge	PROXIMITIES TECHNOLOGIES LIMITED	Capital	0
127	Ministry of Housing	MHS/CAP/246/18	150,380,529.91	12/4/2018	Fund released for the payment for the completion of 3 blocks (31 - 33) at lagoshoms sangotedo phase II	TISROS VENTURES LIMITED	Capital	0
129	Ministry of Women Affairs and Poverty Alleviation	WAPA/CAP/023/18	48,087,200.00	12/6/2018	Fund released for 70% payment for procurement of empowerment tools for graduands of the skill acquisition	FOLMOS 22 VENTURES	Capital	0
130	Lagos State Sports Commission	LSSC/CAP/018/18	248,689,512.00	12/6/2018	Fund released as 50% Advance Payment for the Renovation of Campus Community Stadium	TISROS VENTURES LIMITED	Capital	0
131	Ministry of Economic Planning and Budget	MEPB/CAP/3148/18	154,350,000.00	12/12/2018	Fund released for the purchase of Six (6) unit of Newford Edge 2.0, V6 Petrol Engine, Awd Automatic Transmission, Power Steering, Alloy Wheels for the new appointed PS & 1 appointed Chief Registrar of the High	COSCHARIS MOTORS	Capital	0
132	Ministry of Tourism, Arts & Culture	MTAC/CAP/482/18	96,437,145.00	12/14/2018	of the Slave Market (Vlekete) Museum Badagry LGA Lagos State	OBINJADE NIGERIA LIMITED	Capital	0
133	Ministry of Economic Planning and Budget	MEPB/CAP/2777/18	298,363,782.63	12/14/2018	Fund released as interim payment 2 for the construction of Agege Bus Terminal	SAIL THROUGH CONSTRUCTION LIMITED	Capital	0
134	Ministry of Economic Planning and Budget	MEPB/CAP/3115/18	25,229,955.45	12/18/2018	Fund released as 70% Advance Payment for the construction of Security Fence along the underpath leading to Mile 2 Ferry Terminal, Lagos	ADBAAF NIGERIA LIMITED	Capital	0
135	Ministry of Economic Planning and Budget	MEPB/CAP/2877/18	26,240,600.00	12/18/2018	Fund released for indentification & landscaping of Commercial Road Median & Roundabout Apapa	LASPARK	Capital	0
137	Ministry of Economic Planning and Budget	MEPB/CAP/3423/18	23,570,200.00	12/19/2018	Fund released for the purchase of two (2) boat trailers for removing of boat from water.	JUST TIMELY CONCEPT	Capital	0
138	Ministry of Economic Planning and Budget	MEPB/CAP/3428/18	52,592,475.00	12/19/2018	Fund released as 95% Advance payment for the construction of a fuel dump/ generator house and operational office at Mile 2 Terminal office.	ADBAAF NIGERIA LIMITED	Capital	0
139	Lagos State Sports Commission	LSSC/CAP/019/18	150,584,363.25	12/19/2018	Fund released as 50% Advance payment for the renovation of rowe park sport centre	BENFARC PROJECT & SERVICES LTD	Capital	0
144	Ministry of Works & Infrastructure	MOWI/CAP/STO/CAP/05/18	30,000,000.00	12/31/2018	Fund released as final payment for reconstruction of Lagos Badagry dual carriage way (Lot 2A)	LEEDAYK INTERNATIONAL NIGERIA LIMITED		0

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S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Expense Classification	Age (Week)
145	Ministry of Education	MED/CAP/180/18	30,554,721.08	12/31/2018	Fund released as final Payment for the Construction of A block of 20 Classrooms with H/teachers office Asst Teachers Office Store & Toilet at with Fire Alarm at Ikorodu	NEWFORM CONSULT	Capital	14
146	Ministry of Education	MED/CAP/142/18	31,971,736.38	12/31/2018	Fund released as final payment for the rehabilitation of Hostels and classrooms block at Lagos State Junior & Senior Model College Kankan	MILLENNIUM VIEW LIMITED	Capital	14
147	Ministry of Economic Planning and Budget	MEPB/CAP/3425/18	35,430,500.00	12/31/2018	Fund released for the construction of Platform floating Jetty Modular at Mile 2 Jetty Terminal.	JUST TIMELY CONCEPT	Capital	0
148	Ministry of Works & Infrastructure	MOWI/CAP/288/SW/18	49,085,795.61	12/31/2018	Fund released for Certificate No 4 for the reconstruction of Muritala Mohammed Int'l Airport Rd.	HITECH CONSTRUCTION COMPANY LIMITED	Capital	0
149	Ministry of Special Duties & Inter-Governmental Relations	MOSD/CAP/33/18	53,186,000.00	12/31/2018	Fund released as 70% Advance Payment for the purchase of 8 Tripol Stand Confine Space rescue Equipment for State Fire Service	ADPEL AFFINITY CONTRACTOR	Capital	
152	Lands Bureau	LB/CAP/717/18	68,393,325.00	12/31/2018	Fund released as 50% payment for the consltancy services on provision of business p[ro]cess improvement for the directorate of land services & land transaction	TECHIYA PRO LIMITED	Capital	0
153	Ministry of Economic Planning and Budget	MEPB/CAP/3600/18	73,245,783.59	12/31/2018	Fund released for the maintenance of selected road in kosofe (Ikorodu road from mile 12 to ketu) .	AXFORD BRIDGE CONSTRUCTION LIMITED	Capital	0
154	Ministry of Economic Planning and Budget	MEPB/CAP/3111/18	73,582,425.00	12/31/2018	Fund released as 30% Advance Payment for the construction of Ibile Oil & Gas Mega Station.	BUILDOUT PROJECT & DEVELOPMENT LTD	Capital	0
156	Ministry of Housing	MHS/CAP/242/18	94,017,508.37	12/31/2018	Fund released for the construction of blocks 1,2 & 3 Beroom Flats at Lekki Phase I & II Housing Scheme (block 6 & 7)	HARDROCK CONSTRUCTION & CO LTD	Capital	
157	Ministry of Economic Planning and Budget	MEPB/CAP/3212/18	102,096,818.00	12/31/2018	Fund releasedas 70% Advance Payment for the Renovation of Igbogbo Primary Health Care Board	EXCLUSIVE D"VYN CONCEPT LIMITED	Capital	0
159	Ministry of Justice	MOJ/CAP/094/18	133,500,000.00	12/31/2018	Fund released for the Purchase of 5 Newly 2018 Toyota Hiace Bus Branding of the 5 Buses & Logistics Material	MOTOCAD LIMITED	Capital	0
160	Lagos State Sports Commission	LSSC/CAP/20/18	151,523,570.00	12/31/2018	Fund released as 50% Advance Payment for the Renovation of Ijede Sport Center	WESSEX VENTURES LIMITED	Capital	0
161	Ministry of Works & Infrastructure	MOWI/CAP/272/18	223,316,968.60	12/31/2018	Fund released as additional Advance Payment for the construction of Arowojobe link bridge & approach at Mende in Kosofe LGA	BRECCO CONSTRUCTION COMPANY LIMITED	Capital	0
163	Ministry of Works & Infrastructure	MOWI/CAP/STO/CAP/03/18	285,773,403.81	12/31/2018	Fund released for the maintainance of selected roads: Bassie Ogamba street, Adebola street, Fasoro/ Mabo & Bishop street, Akinlami street e.t.c.	INTEGRATED PROJECTS LIMITED	Capital	0
165	Ministry of Economic Planning and Budget	MEPB/CAP/3448/18	542,038,510.20	12/31/2018	reconstruction of an expanded shoreline protection (Seawall to facilitate the construction of facilitate the construction of Lagos Rad. Mass Transit at outer Marina	MESSRS INFRASTRUCTURAL DEV & ENERGY CO. LTD	Capital	0

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S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Expense Classification	Age (Week)
166	State Treasury Office	STO/CAP/ 300/18	1,000,000,000.00	12/31/2018	Fund released for the Acquisition of Shares in Odua Investment Company Ltd.	ODUA INVESTMENT	Capital	0
167	State Treasury Office	STO/CAP/ 301/18	1,000,000,000.00	12/31/2018	Fund released for the Acquisition of Shares in Odua Investment Company Ltd.	ODUA INVESTMENT	Capital	0
168	State Treasury Office	STO/CAP/ 302/18	1,000,000,000.00	12/31/2018	Fund released for the Acquisition of Shares in Odua Investment Company Ltd.	ODUA INVESTMENT	Capital	0
169	Ministry of Economic Planning and Budget	MEPB/CAP/1273/18	2,000,000,000.00	12/31/2018	Fund released as balance payment (Interim No 1) for the construction of Network of Road in Ojokoro LCDA (Phase II) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED	Capital	0
170	Ministry of Works & Infrastructure	MOWI/CAP/049/2019	1,592,976,619.33	4/4/2019	Fund released for the construction of Egan Ayobo link bridge in Igando Ikotun LCDA (Phase 3)	MESSRS NEESARM VENTURES NIGERIA LIMITED	Capital	1
171	Ministry of Justice	MOJ/CAP/002/19	150,000,000.00	4/19/2019	Fund released to cover housing, mobility and other issues related to the welfare of chief Mrs Sinatu Aderoju Ojikutu former deputy governor of Lagos State between jan 1992 and Nov. 1993	CHIEF MRS SINATU ADEROJU OJIKUTU	Capital	0
172	Ministry of Health	MOH/CAP/002/19	25,685,413.07	4/24/2019	Fund released as 70% Advance Payment for the Minor Repair Cost of Maternal & Child Care Center(MCC) Isolo.	ELVINAS INVESTMENT & LOGISTICS LTD	Capital	0
173	Office of the Head of Service	HOS/CAP/001/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman L/S Judicial Service Commission Mrs Olufunmilayo O. Atilade	COSCHARIS MOTORS LTD	Capital	0
174	Office of the Head of Service	HOS/CAP/003/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman L/S Civil Service Commission Mrs Oyemade Adeyinka Taiwo	COSCHARIS MOTORS LTD	Capital	0
175	Office of the Head of Service	HOS/CAP/005/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman L/S Health Service Commission Dr Bayo Aderiye	COSCHARIS MOTORS LTD	Capital	0
176	Office of the Head of Service	HOS/CAP/007/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman L/S House Of Assembly Commission Chief Wale Mogaji	COSCHARIS MOTORS LTD	Capital	0
177	Office of the Head of Service	HOS/CAP/009/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman L/S Audit Service Commission Alh. Onibon	COSCHARIS MOTORS LTD	Capital	0
178	Office of the Head of Service	HOS/CAP/011/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman Local Government Service Commission Babatunde Tajudeen Rotinwa	COSCHARIS MOTORS LTD	Capital	0
179	Office of the Head of Service	HOS/CAP/013/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman L/S State Universal Basic Education Dr Sopeyin Ganiu	COSCHARIS MOTORS LTD	Capital	0
180	Office of the Head of Service	HOS/CAP/014/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman L/S State Sports Commission Dr Kweku, Adebayo Tandoh	COSCHARIS MOTORS LTD	Capital	0
181	Office of the Head of Service	HOS/CAP/016/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman L/S State Independent Electoral Commission (LASIEC) Hon Justice Ayotunde Adeyoola Phillips	COSCHARIS MOTORS LTD	Capital	0

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S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Expense Classification	Age (Week)
182	Office of the Head of Service	HOS/CAP/002/19	109,200,000.00	4/25/2019	Fund released for the purchase of Official Vehicles for 4 Members of L/S Judicial Service Commission	COSCHARIS MOTORS LTD	Capital	0

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S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Expense Classification	Age (Week)
183	Office of the Head of Service	HOS/CAP/004/19	109,200,000.00	4/25/2019	Fund released for the purchase of Official Vehicles for 4 Members of L/S Civil Service Commission	COSCHARIS MOTORS LTD	Capital	0
184	Office of the Head of Service	HOS/CAP/006/19	109,200,000.00	4/25/2019	Fund released for the purchase of official Vehicles for 4 members of L/S Health Service Commission	COSCHARIS MOTORS LTD	Capital	0
185	Office of the Head of Service	HOS/CAP/008/19	109,200,000.00	4/25/2019	Fund released for the purchase of Official Vehicles for 4 Members of L/S House of Assembly Commission	COSCHARIS MOTORS LTD	Capital	0
186	Office of the Head of Service	HOS/CAP/012/19	109,200,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the 4 members of Local Government Service Commission	COSCHARIS MOTORS LTD	Capital	0
187	Office of the Head of Service	HOS/CAP/015/19	109,200,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the 4 members of Lagos State Sports Commission	COSCHARIS MOTORS LTD	Capital	0
188	Office of the Head of Service	HOS/CAP/017/19	109,200,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the 4 members of Lagos State Independent Electoral Commission (LASIEC)	COSCHARIS MOTORS LTD	Capital	0
189	Ministry of Waterfront & Infrastructural Development	MWID/CAP/001/19	470,069,237.40	5/2/2019	Fund released as Cert No 1 payment for additional Reclamation of 20 Hectares of Land(Phase2)at Oworonshoki Jetty and Construction of Infrastructure	FOUNTAIN CONSTRUCTION COMPANY	Capital	0
190	Office of the Head of Service	HOS/CAP/AIE/010/19	109,200,000.00	5/7/2019	Fund released to purchase official Vehicles for the 4 Members of L/S Audit Service Commission.	COSCHARIS MOTORS LIMITED	Capital	0
191	Ministry of Transportation	MOT/CAP/04/19	180,701,172.13	5/8/2019	Fund released for the construction of Road at Ogudu under bridge and ogudu laybys inward Lagos & Alausa	FOUNTAIN CONSTRUCTION COMPANY LTD	Capital	0
192	Ministry of Works & Infrastructure	MOWI/CAP/056/19	2,249,580,132.93	5/8/2019	Fund released as 45% Advance payment for the construction of Asiwaju Bola Ahmed Tinubu International Tanker Terminal (ABAT) Orile Iganmu in Apapa LGA	AXFORDBRIDGE CONSTRUCTION LIMITED	Capital	0
195	Ministry of Economic Planning and Budget	MEPB/CAP/591/19	340,549,435.02	5/15/2019	Fund released as 70% Advance Payment for the construction of warehouse & external works at Tipper Garage, Ketu Lagos	CENTERBEAM CONSTRUCTION LIMITED	Capital	0
196	Ministry of Economic Planning and Budget	MEPB/CAP/623/19	573,312,500.00	5/17/2019	Fund released as interim payment N01 (Part Payment) for the maintenance of Primary,Secondary and Tertiary Channels in Badagry and Ikeja Division of the State	BLUE BRIDGE MARINE SERVICES LIMITED	Capital	0
197	Ministry of Education	MED/CAP/073/19	69,724,808.00	5/21/2019	Fund released as 20% Advance Payment for the Construction of E-Shaped Classrooms at Iba Community Junior Secondary School Iba	BUILDING SOLUTION & PROPERTY MANAGEMENT LIMITED	Capital	0
198	Ministry of Works & Infrastructure	MOWI/CAP/033/19	156,573,560.88	5/21/2019	Being 90% Advance payment for the maintenance or selected Roads Dranages in Eti-Osa,Surulere and Lagos Island LGA.	GHEYSEN REAL LIMITED	Capital	0
199	Ministry of Works & Infrastructure	MOWI/CAP/034/19	178,654,707.60	5/21/2019	Fund released as 90% Advance Payment for the construction & Maintenance of Roads & Drainage in Ikorodu & Lagos Mainland LGA of the State	GHEYSEN REAL LIMITED	Capital	0
200	Ministry of Works & Infrastructure	MOWI/CAP/055/19	500,000,000.00	5/21/2019	Fund released as 45% Advance Payment for the construction of Asiwaju Bola Ahmed Tinubu International Tankers Terminal (ABAT)	AXFORDBRIDGE CONSTRUCTION LIMITED	Capital	0

OUTSTANDING LIABILITIES AS AT 28TH JUNE, 2019.

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Expense Classification	Age (Week)
201	Ministry of Works & Infrastructure	MOWI/CAP/071/19	24,289,533.18	5/22/2019	Fund released as 2nd payment for the facility management of Lagos Waterways Agency Falomo Lagos	ALL ACES CONCEPTS	Capital	0
202	Ministry of Education	MED/CAP/079/19	27,450,000.00	5/22/2019	Fund released as final payment for the rehabilitation/Renovation of Hostel and 16 Classroom Blocks at L/S Junior & Senior Model College Meiran	OLADIRAN ENGINEERING & TRADE LTD/PIONEER MACHINERY NIGERIA LIMITED	Capital	0
203	Office of Facility Management	OFMM/CAP/014/19	32,112,495.45	5/22/2019	Fund released as final payment for the facility management of L/S Security & Safety Arena Bolade Arena Oshodi	STONE ICE NIGERIA LIMITED	Capital	0
205	Ministry of Education	MED/CAP/078/19	41,175,000.00	5/22/2019	Fund released as final Payment for the rehabilitation/Renovation of Hostel Classroom Blocks & Dinning Hall at Oniwu Junior College Ikorodu	OLADIRAN ENGINEERING & TRADE LTD/PIONEER MACHINERY NIGERIA	Capital	0
206	Ministry of Works & Infrastructure	MOWI/CAP/032/19	173,746,461.46	5/22/2019	Fund released as 90% Advance Payment for the maintenance of selected Road s in Somolu LGA & Kosofe Mushin LGAS	INTEGRATED PROJECT LIMITED	Capital	0

OUTSTANDING LIABILITIES AS AT 28TH JUNE, 2019.

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Expense Classification	Age (Week)
207	Ministry of Works & Infrastructure	MOWI/CAP/028/19	192,372,412.43	5/22/2019	Fund released as 90% Advance Payment for the Maintenance of Selected Road in Agege LGA (Abeokuta Road & Oko Oba Road)	INTEGRATED PROJECT LIMITED	Capital	0
208	Ministry of Works & Infrastructure	MOWI/CAP/031/19	198,598,499.33	5/22/2019	Fund released as 90% Advance Payment for the continuation of Maintenance of Roads and drainage in Alimosho Ojo and Ajeromi Ifelodun LGA	INTEGRATED PROJECT LIMITED	Capital	0
209	Ministry of Works & Infrastructure	MOWI/CAP/029/19	213,832,918.54	5/22/2019	Fund released as 90% Advance Payment for the Maintenance of selected Roads and Drainages in Oshodi - Isolo & Amuwo Odofin LGA	INTEGRATED PROJECT LIMITED	Capital	0
210	Ministry of Works & Infrastructure	MOWI/CAP/030/19	242,629,364.31	5/22/2019	Fund released as 90% Advance Payment for the Maintenance of Selected Road & Drainage in Ikeja Ifako Ijaiye LGA	INTEGRATED PROJECT LIMITED	Capital	0
211	Ministry of Economic Planning and Budget	MEPB/CAP/649/19	500,000,000.00	5/22/2019	Fund released as 50% Advance payment for the provision of required infrastructure for the commencement of BRT operations along Lagos Badagry dual carriage way from	PLANET PROJECT LIMITED	Capital	0
212	Ministry of Economic Planning and Budget	MEPB/CAP/648/19	587,390,640.76	5/22/2019	Fund released as balance of 50% advance payment for the provision of required infrastructure for the commencement of BRT operations along Lagos Badagry dual carriage way from Doyin - Orile to Trade Fair.	PLANET PROJECT LIMITED	Capital	0
213	Ministry of Works & Infrastructure	MOWI/CAP/038/19	501,439,995.13	5/23/2019	Being 40% Advance payment for reconstruction of Roads within Osborne ,Foreshore Estate Phase II ,Ikoyi,Eti Osa LGA	WICHTECH INDUSTRIES LIMITED	Capital	0
214	Ministry of Justice	MOJ/CAP/008/19	30,367,335.85	5/24/2019	Being release of fund for payment of Retention and completion of sikiru Adaguo ourt house, MBA cardose Ajegunle.	MESSRS NUMBERS LIMITED	Capital	0
215	Ministry of Youth & Social Development	MYSD/CAP/83/2019	42,701,799.63	5/24/2019	Being 70% Advance payment for the Renovation of Vocational Traning Centre, isheri, ojodu, vide the attache approval.	AOD COMPANY LIMITED	Capital	0
216	Ministry of Education	MED/CAP/090/2019	109,379,186.57	5/24/2019	Being Net advance payable on the reviewed 70% contract Sum on Construction of A Block of 12 Classroom Blook at Itun Agan Community Grammar School,Amuwo Odofin	MESSRS TALABI ONILEGBALE & SONS LIMITED	Capital	0
217	Ministry of Science and Technology	MOST/CAP/05/2019	144,000,000.00	5/24/2019	Being payment for contract extension for price water house house coopers (PWC) as a project management consultant for twelve months	MESSRS PRICEWATERSCOOPER	Capital	0
218	Office of Facility Management	OFMM/CAP/015/2019	193,041,939.30	5/24/2019	Being 70% Advance payment of the amount approved for the supply and installation o CISCO catalyst 2960 port swith for networking connectivity between various MDAs.	CORPORATE RISK MANAGERS LIMITED	Capital	0
219	Ministry of Works & Infrastructure	MOWI/CAP/075/2019	320,650,000.00	5/24/2019	Being fund released for the payment of outstanding claims on the facility management.	MR INSPIRE FACILITIES MANAGEMENT VENTURES LAGOS	Capital	0
221	Ministry of Health	MOH/CAP/024/2019	50,200,297.72	5/27/2019	Being 75% advance payment for facility management of doctors quarters in lagos island	FINER TOUCH CONSULTING LIMITED LAGOS	Capital	0

OUTSTANDING LIABILITIES AS AT 28TH JUNE, 2019.

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Expense Classification	Age (Week)
222	Ministry of Economic Planning and Budget	MEPB/CAP/630/2019	101,560,000.00	5/27/2019	Being fund released as Government Counterpart Contribution for the implementation of the year 2019 activities	LASG/UNFPA - UNITED NATIONS POPULATION FUND	Capital	0
223	Ministry of Justice	MOJ/CAP/007/2019	115,104,192.00	5/27/2019	Being fund release for design customisation and installation of e-ticketing comprehensive solution	MESSRS VISIBLE ASSETS LIMITED & AEP TICKETING SOLUTION	Capital	0
224	Ministry of Works & Infrastructure	MOWI/CAP/037/2019	134,388,426.94	5/27/2019	Being 80% Advance Payment for the construction of Slip Road to service Block 139, Lekki Peninsula Scheme 1, Eti Osa LGA	YTP INTERNATIONAL LTD.	Capital	0
226	Ministry of Housing	MHS/CAP/127/18	157,901,814.00	13/7/2018	Fund released for the 1st stage payment for the clearing of vegetation of swampy portion and sand reclamation of the southern portion of site at Lagos Homs, Ajara.	JISACO NIGERIA LIMITED	Capital	0
228	Ministry of Economic Planning and Budget	MEPB/CAP/2208/18	152,601,150.95	25/10/2018	Fund released as 40% Advance Payment for the effective take off of the proposed new Government Technical College at Alimosho	ALFRED PETERSON NIGERIA LIMITED	Capital	0
229	Ministry of Housing	MHS/CAP/194/18	167,538,598.62	25/10/2018	Fund released as 40% Advance Payment for the Completion of 3BLKS at Lagos homs Sangotedo Phase 11 (BLKS 43,44 & 45)	ARBICO PLC		0
230	High Courts of Lagos State	LSJ/CAP/018/18	56,049,150.62	25/7/2018	Fund released for 70% advance payment for the renovation of Magistrate court, Sabo, Yaba.	W.A. SHOBOWALE AND SONS NIGERIA LIMITED	Capital	0
231	Ministry of Works & Infrastructure	MOWI/CAP/102/S2/18	279,290,202.91	25/7/2018	Fund released for the payment of cert. no. 3 for the re-construction of Lagos Badagry carriage way (Lot 2A) segment 3.	CCECC NIGERIA LIMITED	Capital	0
234	Ministry of Economic Planning and Budget	MEPB/CAP/1486/18	27,090,000.00	31/7/2018	Fund released as A.I.E for the procurement of official operational vehicle for the citizen 's mediation centre.	GERMAINE AUTO CENTRE LTD	Capital	0
			67,706,627,437.42					

HE APPROVED - OUTSTANDING LIABILITIES AS AT 31ST JULY, 2019

	LAGOS STATE GOVERNMENT							
	DOMESTIC CONTRACTORS ARREARS AS AT JULY, 2019.							
S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
3	Ministry of Housing	MHS/CAP/039/19	23,084,741.47	31-Jul-19	Fund released for the construction of 2BLKS, BLK(28 & 29) at Igando Gardens	NISATRON NIGERIA LIMITED	Capital	0
2	Ministry of Housing	MHS/CAP/037/19	29,067,730.02	23-Jul-19	Fund released as 70% Advance Payment for the Fluctuation of external electrification @ Lagos Homs Igando Gardens	JKN LIMITED	Capital	0
1	Ministry of Housing	MHS/CAP/036/19	97,195,665.00	18-Jul-19	Fund released as 70% Advance Payment for the completion of centralized sewage treatment plant at Igando Gardens	SLIMBURG LIMITED	Capital	0
			149,348,136.49					

HE APPROVED - OUTSTANDING LIABILITIES AS AT 31ST JULY, 2019

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)

HE APPROVED - OUTSTANDING LIABILITIES AS AT 31ST JULY, 2019

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)

HE APPROVED - OUTSTANDING LIABILITIES AS AT 31ST JULY, 2019

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)

HE APPROVED - OUTSTANDING LIABILITIES AS AT 31ST JULY, 2019

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)

HE APPROVED - OUTSTANDING LIABILITIES AS AT 31ST JULY, 2019

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)

HE APPROVED - OUTSTANDING LIABILITIES AS AT 31ST JULY, 2019

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)

HE APPROVED - OUTSTANDING LIABILITIES AS AT 31ST JULY, 2019

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)

HE APPROVED - OUTSTANDING LIABILITIES AS AT 31ST JULY, 2019

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)

HE APPROVED - OUTSTANDING LIABILITIES AS AT 31ST JULY, 2019

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)

HE APPROVED - OUTSTANDING LIABILITIES AS AT 31ST JULY, 2019

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HE APPROVED - OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2019

LAGOS STATE GOVERNMENT

DOMESTIC CONTRACTORS ARREARS AS AT AUGUST 2019.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
1	Ministry of Health	49,980,988.88	29-Aug-19	Fund released as stage payment for the renovation of Alimosho General Hospital	SINGLE EAGLES TECHNOLOGY LIMITED	Capital	0
2	Ministry of Economic Planning and Budget	1,014,109,097.97	29-Aug-19	Fund released as interim payment N02 for the construction of Precast/Prestressed concrete dual carriage flyover at Pen Cinema Junction in Agege LGA	HITECH CONSTRUCTION COMPANY LIMITED	Capital	0

1,064,090,086.85

HE APPROVED - OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2019

HE APPROVED - OUTSTANDING LIABILITIES AS AT 30TH SEPTEMBER 2019

LAGOS STATE GOVERNMENT

DOMESTIC CONTRACTORS ARREARS AS AT SEPTEMBER, 2019.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
1	Ministry of Economic Planning and Budget	1,014,109,097.97	29-Aug-19	Fund released as interim payment N02 for the construction of Precast/Prestressed concrete dual carriage flyover at Pen Cinema Junction in Agege LGA	HITECH CONSTRUCTION COMPANY LIMITED	Capital
2	Ministry of Health	53,849,120.08	20-Sep-19	Fund released as stage payment for the rehabilitation/Renovation of 2 Nos Doctors Quarters at Lagos General Hospital	ARON NIGERIA LIMITED	Capital
4	Ministry of Economic Planning and Budget	500,000,000.00	20-Sep-19	Fund released as interim payment 2 for the construction of Oshodi - Abule Egba BRT Infrastructure (Certificate 3)	STRABIC CONSTRUCTION LIMITED	Capital
5	Ministry of Economic Planning and Budget	500,000,000.00	20-Sep-19	Fund released as interim payment 2 for the construction of Oshodi - Abule Egba BRT Infrastructure (Certificate 3)	STRABIC CONSTRUCTION LIMITED	Capital
6	Ministry of Economic Planning and Budget	500,000,000.00	20-Sep-19	Fund released as interim payment 2 for the construction of Oshodi - Abule Egba BRT Infrastructure (Certificate 3)	STRABIC CONSTRUCTION LIMITED	Capital
7	Ministry of Economic Planning and Budget	500,000,000.00	20-Sep-19	Fund released as interim payment 2 for the construction of Oshodi - Abule Egba BRT Infrastructure (Certificate 3)	STRABIC CONSTRUCTION LIMITED	Capital
8	Ministry of Economic Planning and Budget	500,000,000.00	20-Sep-19	Fund released as interim payment 2 for the construction of Oshodi - Abule Egba BRT Infrastructure (Certificate 3)	STRABIC CONSTRUCTION LIMITED	Capital
9	Ministry of Economic Planning and Budget	500,000,000.00	20-Sep-19	Fund released as interim payment 2 for the construction of Oshodi - Abule Egba BRT Infrastructure (Certificate 3)	STRABIC CONSTRUCTION LIMITED	Capital
10	Ministry of Economic Planning and Budget	500,000,000.00	20-Sep-19	Fund released as interim payment 2 for the construction of Oshodi - Abule Egba BRT Infrastructure (Certificate 3)	STRABIC CONSTRUCTION LIMITED	Capital
11	Ministry of Economic Planning and Budget	557,115,802.81	20-Sep-19	Fund released as interim payment 2 for the construction of Oshodi - Abule Egba BRT Infrastructure (Certificate 2)	STRABIC CONSTRUCTION LIMITED	Capital
12	Ministry of Health	106,324,863.89	25-Sep-19	Fund released as final payment for the remodelling & upgrading of Lagos Island Maternity Hospital Lagos	MASSIMO RESOURCE INTL LIMITED	
13	Ministry of Economic Planning and Budget	315,720,348.30	25-Sep-19	Fund released as part of 50% Advance Payment for the Phase 11 Construction of 32 Tonne Per Hour Rice Mill at Imota	CIBA CONSTRUCTION	
14	Ministry of Economic Planning and Budget	346,176,000.00	25-Sep-19	Fund released as Generation & Distribution Charge for the month of March & April	ISLAND POWER LIMITED	
15	Ministry of Economic Planning and Budget	1,000,000,000.00	25-Sep-19	Fund released as part of 50% Advance Payment for the Phase 11 Construction of 32 Tonne Per Hour Rice Mill at Imota	CIBA CONSTRUCTION	
16	Ministry of Physical Planning & Urban Development	39,233,577.60	26-Sep-19	Fund released as 80% Advance Payment for the development of 8 container(Port Cabin) office complex to accommodate the 55Staffs formally housedby MTA Building	NEW FORM CONSULT	
17	Ministry of Health	96,059,707.40	27-Sep-19	Fund released as 80% Advanc Payment for the construction of medical sewage treatment plant at General Hospital Lagos	SEWATECH NIGERIA LIMITED	

7,028,588,518.05

HE APPROVED - OUTSTANDING LIABILITIES AS AT 30TH SEPTEMBER 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.

HE APPROVED - OUTSTANDING LIABILITIES AS AT 30TH SEPTEMBER 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.

HE APPROVED - OUTSTANDING LIABILITIES AS AT 30TH SEPTEMBER 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.

HE APPROVED - OUTSTANDING LIABILITIES AS AT 30TH SEPTEMBER 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.

HE APPROVED - OUTSTANDING LIABILITIES AS AT 30TH SEPTEMBER 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.

HE APPROVED - OUTSTANDING LIABILITIES AS AT 30TH SEPTEMBER 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.

HE APPROVED - OUTSTANDING LIABILITIES AS AT 30TH SEPTEMBER 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.

HE APPROVED - OUTSTANDING LIABILITIES AS AT 30TH SEPTEMBER 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.

HE APPROVED - OUTSTANDING LIABILITIES AS AT 30TH SEPTEMBER 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.

HE APPROVED - OUTSTANDING LIABILITIES AS AT 30TH SEPTEMBER 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.

HE APPROVED - OUTSTANDING LIABILITIES AS AT 30TH SEPTEMBER 2019

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HE APPROVED - OUTSTANDING LIABILITIES AS 31ST AT OCTOBER 2019

LAGOS STATE GOVERNMENT

DOMESTIC CONTRACTORS ARREARS AS AT OCTOBER, 2019.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
1	Ministry of Economic Planning and Budget	1,513,482,264.02	09-Mar-18	Fund released as 40% Advance Payment for the construction of central library (Phase 2B) at L/S University LASU Ojo	CCECC NIGERIA LIMITED	
2	Ministry of Works & Infrastructure	447,137,455.75	4/5/2018	Fund released as interi payment for the rehabilitation of Meiran Road Phase 11 in Alimosho LGA	FIRST AUGUST NIGERIA LTD	Capital
3	Ministry of Works & Infrastructure	28,382,655.50	4/9/2018	Fund released for the final payment for the construction of Unity / 1st Avenue /UPDS Pinock road. Osapa - West in Eti-Osa LGA.	CCECC NIG LTD	Capital
4	Ministry of Housing	43,792,089.42	5/30/2018	Fund released for 1st payment for the construction of 2blk mixed development blk 86 & 87 @Sangotedo 01	TNA ASSOCIATES	Capital
5	Ministry of Housing	31,495,582.27	6/20/2018	Fund released as final payment for the construction of Car Parks & Receation Centers @ Sangotedo	BANCI NIGERIA LIMITED	Capital
6	Ministry of Housing	47,258,134.78	6/20/2018	Fund released as final payment for the construction of Road 1@ Sangotedo 1	BANCI NIGERIA LIMITED	Capital
7	Ministry of Housing	79,278,275.27	6/20/2018	Fund released as final payment for the construction of Roads 2,3,4,5 &6 @ Sangotedo 1	BANCI NIGERIA LIMITED	Capital
8	Ministry of Works & Infrastructure	44,960,507.99	9/3/2018	Fund released as interim Payment NO3 for the Construction of Lead forte gate School Road & Portion of Hon.Idowu Eletu/Ajelogo Street in Ibeju- Lekki LGA	ELDORADO NIG LTD	Capital
9	Ministry of Works & Infrastructure	67,155,536.74	9/7/2018	Fund released as final payment for the construction of Olugborogan Road in Eti-Osa LGA	R.C.F NIGERIA LTD	Capital
10	Ministry of Housing	135,850,973.00	9/21/2018	Fund released as 40% advance payment for the sand filling of open space of phase II to road 1 level (296 cums) at Lagos Homs Sangotedo phase II	SHEFFIELD NIG. LIMITED	Capital
11	Ministry of Works & Infrastructure	212,516,190.49	9/25/2018	Fund released for the construction of 6-legged Pedestrian Bridge & Laybys at Secretariats Bus-Stop across Lagos - Ibadan Expressway & Olowopopo Road	C.C.E.CC NIGERIA LIMITED	Capital
12	Ministry of Economic Planning and Budget	57,610,109.19	13-Oct-18	Fund released as 70% vetted fluctuation claim for the construction of No block of Lagos Homs 2-2-3 Bedroom Apartment at LASU Ojo	MESOT VENTURES	
13	Ministry of Works & Infrastructure	347,519,288.48	11/12/2018	Fund released for the payment of interim certificate no 1 for the rec.onstruction of Oba Ladejobi street / Harold Shodipo creasent at Ikeja GR.A.	SLAVABOGU NIGERIA LIMITED	Capital
14	Ministry of Works & Infrastructure	223,316,968.60	12/31/2018	Fund released as additional Advance Payment for the construction of Arowojobe link bridge & approach at Mende in Kosofe LGA	BRECCO CONSTRUCTION COMPANY LIMITED	Capital
15	Ministry of Works & Infrastructure	311,411,894.37	5/15/2019	Fund released as interim payment N01 for the reconstruction of Odunsi Road Bariga in Somolu LGA	CPELSTRAT LIMITED	Capital
16	Ministry of Works & Infrastructure	148,762,717.24	24-May-19	Being payment certificate No. 2 for the Reconstruction of OBA Ladejobi street/ Harold shodipo crescent at ikeja GRA	SLAVABOGU NIGERIA LIMITED	Capital

HE APPROVED - OUTSTANDING LIABILITIES AS 31ST AT OCTOBER 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
17	High Courts of Lagos State	124,000,000.00	20-Sep-19	Fund released for vacation allowance for magistrates of L/S Judiciary	HIGH COURT IKEJA	Capital
18	Ministry of Health	106,324,863.89	25-Sep-19	Fund released as final payment for the remodelling & upgrading of Lagos Island Maternity Hospital Lagos	MASSIMO RESOURCE INTL LIMITED	
19	Ministry of Physical Planning & Urban Development	39,233,577.60	26-Sep-19	Fund released as 80% Advance Payment for the development of 8 container(Port Cabin) office complex to accommodate the 55Staffs formally housedby MTA	NEW FORM CONSULT	
21	Ministry of Waterfront & Infrastructural Development	868,777,552.29	21-Oct-19	Fund released as final payment for Cert No 4 for the provision of Hoslistics solution to L/S Ocean Surge between Goshen Estate and Alpha Beach using Groyen	HITECH CONSTRUCTION COMOPANY LIMITED	Capital
24	Ministry of Health	35,199,774.70	28-Oct-19	Fund released as final payment for the remodelling and upgrading of mainland General Hospital	BROAD ACRES LIMITED	Capital
25	Ministry of Works & Infrastructure	237,271,790.95	28-Oct-19	Fund released as final payment for the rehabilitation of sectionsof the service lane at Lagos Badagry Dual	JULIUS BERGER NIGERIA PLC	Capital
27	MINISTRY OF COMMERCE INDUSTRY AND COOPERATIVES	100,000,000.00	29-Oct-19	Fund released for 3rd and 4th quarter subvention (July - Dec. 2019)	LEKKI WORLDWIDE INVESTMENT LIMITED	
28	Ministry of Economic Planning and Budget	471,350,000.00	10/29/2019	Fund release for reconstruction of collapsed Pedestrian Bridge Cement B/Stop across Apapa-Oshodi- Gbagada	JULIUS BERGER NIGERIA LIMITED	
29	Ministry of Works & Infrastructure	20,318,820.77	10/30/2019	Fund released for the payment of retention for the construction of Pedestrian Bridge at Ojota in Kosofe L.G.A.	SPARKWEST STEEL INDUSTRIAL LIMITED	Capital
30	Ministry of Works & Infrastructure	203,573,317.84	10/30/2019	Fund released as final payment for the construction of Balogun/Sunny Alade/Adebisi Adebosi Adeyanju Network of Road in Epe LGA	OCEANIC CONSTRUCTION & ENG NIG LTD	Capital
	Ministry of Justice	88,704,410.98	31-Oct-19	Fund released for the phase II of crime data register	GLOBAL T & T NEW SOLUTION LTD.	Capital
6	Ministry of Housing	139,642,502.70	25/10/2018	Fund released as 40% Advance Payment for the Completion of 3BLKS at Lagoshoms Sangotedo Phase 11 (BLKS 15.16 & 17)	ARBICO PLC	Capital

6,174,327,254.83

HE APPROVED - OUTSTANDING LIABILITIES AS 31ST AT OCTOBER 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.

HE APPROVED - OUTSTANDING LIABILITIES AS 31ST AT OCTOBER 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.

HE APPROVED - OUTSTANDING LIABILITIES AS 31ST AT OCTOBER 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.

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HE APPROVED - OUTSTANDING LIABILITIES AS 31ST AT OCTOBER 2019

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HE APPROVED - OUTSTANDING LIABILITIES AS 31ST AT OCTOBER 2019



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HE APPROVED - OUTSTANDING LIABILITIES AS 31ST AT OCTOBER 2019

HE APPROVED - OUTSTANDING LIABILITIES AS AT 29TH NOVEMBER 2019

LAGOS STATE GOVERNMENT

DOMESTIC CONTRACTORS ARREARS AS AT NOVEMBER, 2019.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
1	Lagos State Infrastructural Asset Management Agency	20,410,908.91	27-Nov-19	Fund released as 25% final payment for the facility management of L/S Emergency Relief Camp Igando	CHAMBLEE INTERNATIONAL LIMITED	
2	Ministry of Establishment & Training	21,225,000.00	18-Nov-19	Fund released for training of 276 MOST Technicalofficers, ICT units personnel both in MDA & General hospital	MINISTRY OF ESTABLISHMENT & TRAININGES	

HE APPROVED - OUTSTANDING LIABILITIES AS AT 29TH NOVEMBER 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
3	Ministry of Justice	21,551,417.53	11/29/2019	Fund released for pre-handing over inspection of administrative block perimeter fencing and gate house of Area J Police Area Command Elemoro Ibeju Lekki LGA L/S	ARON NIGERIA LIMITED	Capital
4	Ministry of Justice	23,194,376.00	11/29/2019	Fund released as final and retention fees for the construction of Police Area Area Command and ilashe Ibeshe Lekki	BAT RICHY LIMITED	Capital
5	Ministry of Works & Infrastructure	28,382,655.50	09-Apr-18	Fund released for the final payment for the construction of Unity / 1st Avenue /UPDS Pinock road. Osapa - West in Eti - Osa LGA.	CCECC NIG LTD	Capital
6	Ministry of Works & Infrastructure	44,960,507.99	03-Sep-18	Fund released as interim Payment NO3 for the Construction of Lead forte gate School Road & Portion of Hon.Idowu Eletu/Ajelogo Street in Ibeju- Lekki LGA	ELDORADO NIG LTD	Capital
7	Ministry of Economic Planning and Budget	45,419,054.87	22-Nov-19	Fund released for Retention payment for the construction work at Senate Building Phase 2A at L/S University Ojo	CCECC NIGRIA LIMITED	
8	Ministry of Waterfront & Infrastructural Development	49,747,117.00	15-Nov-19	Fund released as interim payment cert No 1 for concession to manage the operation of the water hyacinth harvester and water mower	EQUUS TRADING AND LOGISTICS LIMITED	Capital
9	Lagos state water Regulatory Commission	50,000,000.00	06-Nov-19	Fund released as part of interim payment no 3 & 4 for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA.	JULIUS BERGER NIG. LTD.	Capital
10	Ministry of Economic Planning and Budget	50,257,350.00	22-Nov-19	Fund released for the payment of drainage maintenance work for the month of March, April and May 2019	DRAIN DUCKS	
11	Ministry of Science and Technology	56,700,000.00	14-Nov-19	Fund released for the renewal of contract for the provision of 310mbps dedicated internet width	AIRTEL NETWORK LIMITED	Capital
12	Ministry of Economic Planning and Budget	57,610,109.19	13-Oct-18	Fund released as 70% vetted fluctuation claim for the construction of No block of Lagos Homs 2-2-3 Bedroom Apartment at LASU Ojo	MESOT VENTURES	
13	Ministry of Physical Planning & Urban Development	60,000,000.00	13-Nov-19	Fund released as 10% consultancy fees of Epe Master plan	DAR-AL HANDASAH CONSULTING LIMITED	Capital
14	MINISTRY OF WOMEN AFFAIRS AND POVERTY ALLEVIATION	64,016,906.62	25-Nov-19	Fund released as additional payment for the on-going construction of SAC Ibeshe	MEGARON PROJECTS LIMITED	Capital

HE APPROVED - OUTSTANDING LIABILITIES AS AT 29TH NOVEMBER 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
15	Ministry of Works & Infrastructure	67,155,536.74	07-Sep-18	Fund released as final payment for the construction of Olugborogan Road in Eti-Osa LGA	R.C.F NIGERIA LTD	Capital
16	Ministry of Science and Technology	80,797,500.00	14-Nov-19	Fund released as 95% Advance Payment for contract extension for PWC as Project Managent Consultant	PRICE WATER COOPER	Capital
17	Ministry of Works & Infrastructure	82,498,651.56	14-Nov-19	Fund released as retention fees for the additional works around Abule Egba flyover bridge in ifako ijaiye LGA	CRANEBURGE CONSTRUCTION COMPANY LIMITED	Capital
18	Ministry of Justice	83,667,084.67	07-Nov-17	fund released for the 1st stage payment for the construction of police area command,elemoro ibeju-lekki phase 2	ARON NIGERIA LIMITED	
19	Ministry of Justice	88,704,410.98	31-Oct-19	Fund released for the phase II of crime data register	GLOBAL T & T NEW SOLUTION LTD.	Capital
20	Ministry of Physical Planning & Urban Development	90,000,000.00	13-Nov-19	Fund released as 15% third stage payment on preparation of Epe Master Plan	DAR-AL HANDASAH CONSULTING LIMITED	Capital
21	Ministry of Science and Technology	90,956,250.00	07-Nov-19	Fund released for renewal of Eset secured enterprise and Eset mail security for microsoft exchange server license.	ATB TECHSOFT SOLUTION	
22	Ministry of Economic Planning and Budget	91,240,954.59	08-Nov-19	Fund released for the payment of 90km completed LED streetlight installation for the month of March and April, 2019	LEDCO LIMITED	
23	Ministry of Science and Technology	100,000,000.00	25-Nov-19	Fund released as part payment for the support and maintenance service of L/S Global Computerisation project for the period of 1st June 2018 to May 31st 2019	SOFT ALLIANCE AND RESOURCES LIMITED	Capital
24	Ministry of Science and Technology	100,000,000.00	26-Nov-19	Fund released as part payment for the support and maintenance service of L/S Global Computerisation project for the period of 1st June 2018 to May 31st 2019	SOFT ALLIANCE AND RESOURCES LIMITED	Capital

HE APPROVED - OUTSTANDING LIABILITIES AS AT 29TH NOVEMBER 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
25	Office of the Head of Service	105,906,305.20	18-Nov-19	Fund released for 2nd part payment as advance payment for the renovation and maintenance of staff quarters at Ogba Zone 1,11,111 and 1v for the Y2018	WARNER CONSTRUCTION & SUPPLIERS COMP LTD	Capital
26	Ministry of Health	106,324,863.89	25-Sep-19	Fund released as final payment for the remodelling & upgrading of Lagos Island Maternity Hospital Lagos	MASSIMO RESOURCE INTL LIMITED	
27	Ministry of Economic Planning and Budget	107,452,425.00	11/26/2019	Fund released as 60% Advance Payment for the upgrade of outer marina Apogbon to CMS	ZEBRINA EXOCTIC	Capital
28	Ministry of Waterfront & Infrastructural Development	112,526,176.28	29-Nov-19	Fund released as 40% Advance Payment for the construction of jetty of concrete Jetty with Shelter and Shoreline Protection at Baiyeku,Ikorodu	XAPON LIMITED	
29	Ministry of Science and Technology	116,025,000.00	14-Nov-19	Fund released for the renewal of IP Accessories at command center for Jan1st -Dec 2019	MAINONE CABLE COMPANY NIGERIA LIMITED	
30	High Courts of Lagos State	124,000,000.00	20-Sep-19	Fund released for vacation allowance for magistrates of L/S Judiciary	HIGH COURT IKEJA	Capital
31	Ministry of Science and Technology	125,512,569.19	08-Nov-19	Fund released as 30% balance payment for the additional servers tape library and backup system.	JOINT KOMPUTER KPMPANY (JKK)	
32	Ministry of Economic Planning and Budget	131,096,831.20	26-Nov-19	Fund released as balance of 70% of Outstanding balance for the procurement of 7nos Ferries Berthed at 5 Cowries Jetty Falomo	CROWNSWORTH MARINE DEVELOPMENT COMPANY LIMITED	Capital
33	Ministry of Housing	135,850,973.00	21-Sep-18	Fund released as 40% advance payment for the sand filling of open space of phase II to road 1 level (296 cums) at Lagos Homs Sangotedo phase II	SHEFFIELD NIG. LIMITED	Capital
34	Ministry of Housing	139,642,502.70	22-Sep-18	Fund released as 40% Advance Payment for the Completion of 3BLKS at LagosHoms Sangotedo Phase 11 (BLKS 15.16 & 17)	ARBICO PLC	Capital
35	Ministry of Science and Technology	151,000,000.00	27-Nov-19	Fund released as part payment for the support and maintenance service of L/S Global Computerisation project for the period of 1st June 2018 to May 31st 2019	SOFT ALLIANCE AND RESOURCES LIMITED	Capital

HE APPROVED - OUTSTANDING LIABILITIES AS AT 29TH NOVEMBER 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
36	Ministry of Economic Planning and Budget	173,088,000.00	14-Nov-19	Fund released for the Generation and Distribution for the month of October Y2018	ISLAND POWER LIMITED	
37	Ministry of Economic Planning and Budget	185,424,275.95	22-Nov-19	Fund released for the payment Certificate No4 Phase 2B of the construction of Senate Building at L/S University Ojo	CCECC NIGERIA LIMITED	
38	Ministry of Works & Infrastructure	203,573,317.84	30-Oct-19	Fund released as final payment for the construction of Balogun/Sunny Alade/Adebisi Adebosi Adeyanju Network of Road in Epe LGA	OCEANIC CONSTRUCTION & ENG NIG LTD	Capital
39	Ministry of Waterfront & Infrastructural Development	205,405,200.00	29-Nov-19	Fund released as certificate No2 payment for the channelisation of ferry route (Ijede Badore)	FOUNTAIN CONSTRUCTION COMPANY	
40	Ministry of Works & Infrastructure	212,516,190.49	25-Sep-18	Fund released for the construction of 6-legged Pedestrian Bridge & Laybys at Secretariats Bus-Stop across Lagos -Ibadan Expressway & Olowopopo Road	C.C.E.CC NIGERIA LIMITED	Capital
41	Ministry of Works & Infrastructure	237,271,790.95	28-Oct-19	Fund released as final payment for the rehabilitation of sectionsof the service lane at Lagos Badagry Dual	JULIUS BERGER NIGERIA PLC	Capital
42	High Courts of Lagos State	257,430,718.13	25-Nov-19	Fund released as 70% Advance Payment for the procurement and installation of 2 nos 1500KVA Generating Sets for Ikeja and Igbosere High Court	SLABS NIGERIA LIMITED	Capital
43	Ministry of Transportation	264,208,350.00	22-Nov-19	Fund released for the procurement of operational vehicles,bikes,Camera drone and walkie talkie for traffic gridlock resolution in L/S	L. SOLUTION NIGERIA LIMITED	Capital
44	Ministry of Economic Planning and Budget	300,000,000.00	28-Nov-19	Fund released as part of stage/Final payment for the procurement of 5(nos) ferries berthed at 5 cowries Jetty,Falomo	CROWNSWORTH MARINE DEVELOPMENT COMPANY LIMITED	Capital
45	Ministry of Works & Infrastructure	311,411,894.37	15-May-19	Fund released as interim payment N01 for the reconstruction of Odunsi Road Bariga in Somolu LGA	CPELSTRAT LIMITED	Capital
46	Ministry of Works & Infrastructure	447,137,455.75	05-Apr-18	Fund released as interi payment for the rehabilitation of Meiran Road Phase 11 in Alimosho LGA	FIRST AUGUST NIGERIA LTD	Capital
47	Ministry of Economic Planning and Budget	471,350,000.00	29-Oct-19	Fund release for reconstruction of collapsed Pedestrian Bridge Cement B/Stop across Apapa-Oshodi- Gbagada Expressway and rehabilitation of Pedestrian Bridge at Mile 12 B/Stop in Lagos	JULIUS BERGER NIGERIA LIMITED	

HE APPROVED - OUTSTANDING LIABILITIES AS AT 29TH NOVEMBER 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
48	Lands Bureau	500,000,000.00	06-Nov-19	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.	Capital
49	Ministry of Economic Planning and Budget	500,000,000.00	26-Nov-19	Fund released for the construction of 70Mgd Adiyen Phase 11 water treatment construction project	SAINI NIGERIA LIMITED	Capital
50	Ministry of Economic Planning and Budget	500,000,000.00	26-Nov-19	Fund released for the construction of 70Mgd Adiyen Phase 11 water treatment construction project	SAINI NIGERIA LIMITED	Capital
51	Ministry of Economic Planning and Budget	500,000,000.00	26-Nov-19	Fund released for the construction of 70Mgd Adiyen Phase 11 water treatment construction project	SAINI NIGERIA LIMITED	Capital
52	Ministry of Economic Planning and Budget	500,000,000.00	26-Nov-19	Fund released for the construction of 70Mgd Adiyen Phase 11 water treatment construction project	SAINI NIGERIA LIMITED	Capital
53	Ministry of Economic Planning and Budget	500,000,000.00	26-Nov-19	Fund released for the construction of 70Mgd Adiyen Phase 11 water treatment construction project	SAINI NIGERIA LIMITED	Capital
54	Ministry of Economic Planning and Budget	500,000,000.00	26-Nov-19	Fund released for the construction of 70Mgd Adiyen Phase 11 water treatment construction project	SAINI NIGERIA LIMITED	Capital
55	Ministry of Economic Planning and Budget	500,000,000.00	26-Nov-19	Fund released for the construction of 70Mgd Adiyen Phase 11 water treatment construction project	SAINI NIGERIA LIMITED	Capital
56	Ministry of Economic Planning and Budget	500,000,000.00	26-Nov-19	Fund released for the construction of 70Mgd Adiyen Phase 11 water treatment construction project	SAINI NIGERIA LIMITED	Capital
57	Ministry of Works & Infrastructure	500,000,000.00	29-Nov-19	Fund released as part payment certificate No1 for the construction of Lagos- Ogun State Boundary Phase 11 in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
58	Ministry of Economic Planning and Budget	543,018,526.54	26-Nov-19	Fund released for the construction of 70Mgd Adiyen Phase 11 water treatment construction project	SAINI NIGERIA LIMITED	Capital
59	Ministry of Economic Planning and Budget	619,073,674.00	29-Nov-19	Fund released as interim payment 1 for the construction of Network of Roads in Ogudu LCDA in Ikeja LGA	MEDAVILLE CONSTRUCTION LIMITED	Capital

HE APPROVED - OUTSTANDING LIABILITIES AS AT 29TH NOVEMBER 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
60	Ministry of Economic Planning and Budget	619,491,280.00	12/29/2017	Fund released as 50% advance payment for the construction of Agege Bus Terminal	M/S SAIL THROUGH CONSTRUCTION	
61	Lands Bureau	630,000,000.00	06-Nov-19	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.	Capital
62	Ministry of Works & Infrastructure	700,000,000.00	06-Nov-19	Fund released for the Reconstruction of Gaskiya College Road & Sari Iganmu Road in Apapa LGA	JULIUS BERGER NIGERIA LIMITED	
63	Ministry of Justice	707,013,421.64	05-Nov-19	Fund released as 50% advance payment for the construction of commercial court at Tapa, Lagos Island.	SPARLIGHT ENGINEERING COMPANY LIMITED	Capital
64	Ministry of Works & Infrastructure	766,589,604.73	15-Nov-19	Fund released as interim payment Cert No 1 for the construction of Aradagun Imeke-Iworo-Ajido-Epeme Road with Bridge in Badagry LGA	CCECC NIGERIA LIMITED	Capital
65	Ministry of Waterfront & Infrastructural Development	868,777,552.29	21-Oct-19	Fund released as final payment for Cert No 4 for the provision of Hoslistics solution to L/S Ocean Surge between Goshen Estate and Alpha Beach using Groyen (Phase 111)	HITECH CONSTRUCTION COMOPANY LIMITED	Capital
66	Ministry of Economic Planning and Budget	900,000,000.00	06-Nov-19	Fund released as part of the final payment for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa.	M/S JULIUS BERGER NIG PLC	
67	Ministry of Works & Infrastructure	946,500,627.01	29-Nov-19	Fund released as final payment for the construction of Lagos-Ogun State Boundary Roads and additional work in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED	
68	Ministry of Works & Infrastructure	1,019,438,021.06	29-Nov-19	Fund released as certificate No 2 for the construction of Lagos -Ogun State Boundary Road (Phase 11) in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
69	Ministry of Works & Infrastructure	1,045,139,849.01	29-Nov-19	Fund released as interim payment 1 for the reconstruction o dualisation of Irede Road in Amuwo-Odofin LGA	FOUNTAIN CONSTRUCTION COMPANY	
70	Ministry of Economic Planning and Budget	1,513,482,264.02	09-Mar-18	Fund released as 40% Advance Payment for the construction of central library (Phase 2B) at L/S University LASU Ojo	CCECC NIGERIA LIMITED	
71	Ministry of Economic Planning and Budget	1,576,399,041.23	29-Nov-19	Fund released as 20% balance of advance payment for the constructio of Ajah Bus Terminal and depot Addo road improvement and pedestrian bridge	MEDAVILLE CONSTRUCTION LIMITED	Capital
	Grand Total	23,547,574,493.62				

HE APPROVED - OUTSTANDING LIABILITIES AS AT 29TH NOVEMBER 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.

HE APPROVED - OUTSTANDING LIABILITIES AS AT 29TH NOVEMBER 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.

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S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.

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HE APPROVED - OUTSTANDING LIABILITIES AS AT 31ST DECEMBER 2019

LAGOS STATE GOVERNMENT

DOMESTIC CONTRACTORS ARREARS AS AT DECEMBER, 2019.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
1	Ministry of Economic Planning and Budget	23,327,440.55	12/29/2017	Fund released for the retention fees on the completion of Ademola Taiwo street in Kosofe Local Government.	M/S DECA PROJECT CONSTRUCTION LTD	
2	Ministry of Economic Planning and Budget	29,432,404.87	12/29/2017	Fund released for the retention fees on the completion of Olawale Ganiu Close off Iyana Ejigbo	M/S VISIBLE CONSTRUCTION	
3	Ministry of Works & Infrastructure	655,831,337.45	4/6/2018	Fund released for the construction of Network of Roads within Soluyi Community in Kosofe L.G.A	XENON CONSTRUCTION LIMITED	Capital
4	Ministry of Housing	48,228,014.67	7/11/2018	Fund released as 2nd stage payment for the Provision of Centralized Sewage treatment Plant at Gbagada 2B	VISIBLE CONSTRUCTION LIMITED	Capital
5	Ministry of Economic Planning and Budget	464,750,000.00	12/6/2018	Fund released for 50% advance payment for construction of Samuel Ekundayo and Toga road badagry local govt	MESSRS MEDAVILLE CONSTRUCTION LIMITED	
6	Ministry of Economic Planning and Budget	500,000,000.00	12/6/2018	Fund released for 50% advance payment for construction of Samuel Ekundayo and Toga road badagry local govt	MESSRS MEDAVILLE CONSTRUCTION LIMITED	
7	Ministry of Economic Planning and Budget	298,363,782.63	12/14/2018	Fund released as interim payment 2 for the construction of Agege Bus Terminal	SAIL THROUGH CONSTRUCTION LIMITED	
8	Ministry of Economic Planning and Budget	1,938,339,223.49	12/31/2018	Fund released for interim payment no. 1 for construction of Ajah bus terminal and depot Addo road Junction pedestrian bridge and twenty-six bus stop with laybys.	MEDAVILLE CONSTRUCTION COMPANY	
9	Ministry of Waterfront & Infrastructural Development	868,777,552.29	10/21/2019	Fund released as final payment for Cert No 4 for the provision of Hoslistics solution to L/S Ocean Surge between Goshen Estate and Alpha Beach using Groyen (Phase 111)	HITECH CONSTRUCTION COMOPANY LIMITED	Capital
10	Civil Service Pension Office	1,145,833,333.33	11/4/2019	Fund for the payment of pension redemption bond shortfall for the month of December 2019	DIRECTOR GENERAL LASPEC	
11	Ministry of Science and Technology	125,512,569.19	11/8/2019	Fund released as 30% balance payment for the additional servers tape library and backup system.	JOINT KOMPUTER KOMPUTER (JKK)	
12	Ministry of Science and Technology	80,797,500.00	11/14/2019	Fund released as 95% Advance Payment for contract extension for PWC as Project Managent Consultant	PRICE WATER COOPER	Capital

HE APPROVED - OUTSTANDING LIABILITIES AS AT 31ST DECEMBER 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
13	Ministry of Works & Infrastructure	766,589,604.73	11/15/2019	Fund released as interim payment Cert No 1 for the construction of Aradagun Imeke-Iworo-Ajido-Epeme Road with Bridge in Badagry LGA	CCECC NIGERIA LIMITED	Capital
14	Ministry of Economic Planning and Budget	45,419,054.87	11/22/2019	Fund released for Retention payment for the construction work at Senate Building Phase 2A at L/S University Ojo	CCECC NIGERIA LIMITED	Capital
15	Ministry of Economic Planning and Budget	185,424,275.95	11/22/2019	Fund released for the payment Certificate No4 Phase 2B of the construction of Senate Building at L/S University Ojo	CCECC NIGERIA LIMITED	Capital
16	High Courts of Lagos State	257,430,718.13	11/25/2019	Fund released as 70% Advance Payment for the procurement and installation of 2 nos 1500KVA Generating Sets for Ikeja and Igbosere High Court	SLABS NIGERIA LIMITED	Capital
17	Ministry of Science and Technology	100,000,000.00	11/26/2019	Fund released as part payment for the support and maintenance service of L/S Global Computerisation project for the period of 1st June 2018 to May 31st 2019	SOFT ALLIANCE AND RESOURCES LIMITED	Capital
18	Ministry of Economic Planning and Budget	500,000,000.00	11/26/2019	Fund released for the construction of 70Mgd Adiyen water treatment construction project, PHASE II.	SAIINI NIGERIA LIMITED	Capital
19	Ministry of Economic Planning and Budget	500,000,000.00	11/26/2019	Fund released for the construction of 70Mgd Adiyen water treatment construction project, PHASE II.	SAIINI NIGERIA LIMITED	Capital
20	Ministry of Works & Infrastructure	241,937,106.72	12/5/2019	Fund released for the rehabilitation of Oba Adeyinka Road (formerly second avenue) Ikoyi Eti-Osa LGA	PW NIGERIA LIMITED	Capital
21	Ministry of Economic Planning and Budget	678,410,583.93	12/18/2019	Fund released for final payment certificate for rehabilitation of BRT lane, Phase II	CGC NIGERIA LIMITED	
22	Office of Facility Management	21,596,300.40	19-Dec-19	Fund released as 70% advance payment for the renovation of Aganju-Aka Community Junior Secondary School	SEKINAL GLOBAL CONCEPTS NIGERIA LIMITED	
23	Office of Facility Management	21,839,675.55	19-Dec-19	Fund released as 70% advance payment for the rehabilitation of Abesan Junior School Abesan	MIKKY LOFTY VENTURES	Capital
24	Office of Facility Management	21,988,221.22	19-Dec-19	Fund released as 70% advance payment for the renovation of Randle Junior Secondary School Pelewura Crescent	ASSET ENGINEERING & CONSTRUCTION CO LIMITED	
25	Office of Facility Management	22,246,799.25	19-Dec-19	Fund released as 70% advance payment for the renovation of community Junior High School	SALARA VENTURES	
26	Office of Facility Management	22,414,654.17	19-Dec-19	Fund released as 70% advance payment for the rehabilitation of Akinyele Alakuko Secondary School	YOMI & SON ENTERPRISES	
27	Office of Facility Management	24,531,056.31	19-Dec-19	Fund released as 70% advance payment for the renovation of Ajangbadi Junior High School Ojo	STRONGGARM CONSTRUCTION SOLUTION LIMITED	
28	Office of Facility Management	24,680,693.52	19-Dec-19	Fund released as 70% advance payment for the renovation of Eric Moore High School Surulere	JRB CONSTRUCTION COMPANY LIMITED	
29	Ministry of Waterfront & Infrastructural	24,777,556.67	19-Dec-19	Fund released as retention fees for the provision of shoreline protection at Alagunta/Okunkobo/Olomometa in Ojo LGA Phase 1	CCECC NIGERIA LIMITED	
30	Office of Facility Management	27,941,757.01	19-Dec-19	Fund released as 70% advance payment for the renovation of Gbara Community Junior Secondary School	INSPIRE FACILITY MANAGEMENT VENTURES	

HE APPROVED - OUTSTANDING LIABILITIES AS AT 31ST DECEMBER 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
31	Office of Facility Management	28,429,380.16	12/19/2019	Fund released for the facility Management of Maternal and Child Centre,Ikorodu.	AVATAR GLOBAL RESOURCES LIMITED	CAPITAL
32	Office of Facility Management	28,910,434.99	19-Dec-19	Fund released as 70% advance payment for the renovation of Ibeju Senior High School	GREENDRIVE RESOURCES LIMITED	
33	Office of Facility Management	29,486,867.23	19-Dec-19	Fund released as 70% advance payment for the rehabilitation of Muslim Senior College	INTEGRATED TELECOMMUNICATION TECHNOLOGIES LIMITED	
34	Ministry of Waterfront & Infrastructural Development	29,838,726.53	19-Dec-19	Fund released for the provision of shoreline protection at Aragunta/Okunkobo/Olomometa in Ojo LGA Phase 11	HANSON DREDGING AND MARINE SERVICE LIMITED	
35	Ministry of Works & Infrastructure	30,000,000.00	19-Dec-19	Funds released for Appointment consultant for the reconstruction of Iagos--Badagry carriage way(Lot 2A)	LEEDAYK INTERNATIONAL NIGERIA LIMITED	CAPITAL
36	Ministry of Economic Planning and Budget	30,836,657.53	12/19/2019	Fund released as part of Pass through cost of outstanding payment for the month of december 2018 and January 2019 to May 2019 1st and 2nd month	AKUTE POWER LIMITED	
37	Office of Facility Management	34,472,370.94	19-Dec-19	Fund released as 70% advance payment for the rehabilitation of Odumola Junior and Secondary School Epe	SEGNES ENGINEERING COMPANY LIMITED	
38	Office of Facility Management	36,577,297.60	19-Dec-19	Fund released as 70% Advance payment for the rehabilitation of Ogudu Junior Grammar School	JINTECH MANAGEMENT LIMITED	
39	Ministry of Housing	38,852,803.66	19-Dec-19	Fund released as second stage payment for the construction of block 13 Housing Unit at Lagos Homs Sangotedo Phase 11 Scheme	TIMFAT VENTURES	
40	Ministry of Science and Technology	39,999,999.38	19-Dec-19	and peripherals for the revenue generating ministries departments and agencies on the Central Billing System Application Platform	PACIFIC NETWORK SOLUTION	Capital
41	Ministry of Transportation	43,261,325.35	19-Dec-19	Fund released for the consultancy on traffic gridlock resolution of 30 junction in Iagos state	ADVANCE ENGINEERING CONSULTANT	Capital
42	Ministry of Economic Planning and Budget	49,625,912.20	12/19/2019	Fund released as interim 1 Payment for the upgrading and repair of securities system and CCTV Cameras in Lagos House Marina	RCA ENGINEERING & CONSTRUCTING NIG LTD	
43	Ministry of Economic Planning and Budget	50,398,984.92	12/19/2019	Fund released as part of Generation & Distribution charge of outstanding payment for the month of December 2018, January to May 2019 1st and 2nd Month	AKUTE POWER LIMITED	
44	Ministry of Transportation	57,681,767.14	19-Dec-19	Funds released for the consultancy on traffic gridlock resolution of 30 junctions in Lagos state	ADVANCED ENGINEERING CONSULTANT	Capital

HE APPROVED - OUTSTANDING LIABILITIES AS AT 31ST DECEMBER 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
45	Ministry of Finance	75,293,382.40	19-Dec-19	Fund released for payment to the above name organisation reactivation and upgrade of back -End infrastructure and the Harmonization with the National identity Management Commission (NIMC)	MR IDENTIKO INTEGRATED SOLUTION LTD	Capital
46	Ministry of Health	83,787,900.00	12/19/2019	Fund released for the setup of clinical skills and stimulation Lab for nursing re-accreditation of Phamalogy and physiology at LASUCOM	PHARMABEN NIGERIA LIMITED	
47	Ministry of Economic Planning and Budget	86,868,380.58	19-Dec-19	Funds released as 60% advance payment for the renovation of Transit camps Iba Estate and Amuwo Odofin office	MESSRS DUNDALK LIMITED	Capital
48	Ministry of Waterfront & Infrastructural Development	125,444,825.25	19-Dec-19	Fund released for (interim payment No 1)for Award for the provision of shoreline protection at Alaguntan/Okunkobo/Olomometa phase II in Ojo Local Government Area	HANSON DREDGING & MARINE SERVICE LTD	Capital
49	Ministry of Finance	144,569,292.00	19-Dec-19	Fund released for payment on advancement for professional service from the above named organisation for MR Identiko Integrated solution in the reactivation and upgrade of back -End infrastructure	MR IDENTIKO INTEGRATED SOLUTION LTD	Capital
50	Ministry of Finance	155,430,708.00	19-Dec-19	Fund released for the reactivation and upgrade of back End infrastructure and the Harmonization with the National identity Management Commission	MR IDENTIKO INTEGRATED SOLUTION LTD	Capital
51	Ministry of Economic Planning and Budget	201,595,578.96	12/19/2019	Fund released as 95% payment for the renovation of main building external work and essential services of the Lagos House Marina	JULIUS BERGER NIGERA PLC	
52	Ministry of Physical Planning & Urban Development	203,250,131.08	12/19/2019	Fund released as interim payment certificate 2 in respect of construction of regional food stuff market imota ikorodu	PAVEMENT TECHNOLOGY LIMITED	
53	Ministry of Economic Planning and Budget	205,396,355.75	19-Dec-19	Fund released for interim payment on account of certified measured works on phase 2A of the central library at the lagos state university,ojo campus	CCECC NIGERIA LIMITED	Capital
54	Ministry of Science and Technology	239,561,616.00	19-Dec-19	Fund released as renewal of Microsoft Office 365 Subscription	ATB TECHSOFT SOLUTIONS LIMITED	
55	Ministry of Economic Planning and Budget	407,961,212.00	19-Dec-19	Fund released as part payment of the 50% advance of thr Eko Excel services fees and other charges (phase 1)	BRIDGE INTERNATIONAL ACADEMICS	Capital
56	Ministry of Economic Planning and Budget	486,247,089.38	19-Dec-19	Fund released as 50% demurrage for the payment of demurrage and further clearance of the remaining Rice Mill Equipment	SIFAX SHIPPING COMPANY LIMITED	
57	Ministry of Economic Planning and Budget	493,244,500.00	19-Dec-19	Fund released as 7-% advance payment for the procurement of 8 Boat	SLIMBURG LIMITED	
58	Ministry of Works & Infrastructure	500,000,000.00	19-Dec-19	Funds released for the reconstruction of isuti road in Alimosho local government area	WIZCHINO ENGINEERING LIMITED	Capital

HE APPROVED - OUTSTANDING LIABILITIES AS AT 31ST DECEMBER 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
59	Ministry of Works & Infrastructure	665,469,158.16	12/19/2019	Fund released as final payment for the construction of jetty and terminal at Ipakodo	P.W NIGERIA LIMITED	Capital
60	Ministry of Economic Planning and Budget	11,981,208,990.35	19-Dec-19	Funds released for the pre-payments certificate of 7 value of work done on the LRMT National threatres to marina	CCECC NIGERIA LIMITED	Capital
		26,250,122,864.44				