

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	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-imburement of Renovation works carried out on the Court and Office of the L/S Judiciary	JEROME PATHWAY LTD

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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 Ajido Waterront 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

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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	INDEPHTHATISTRY 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

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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

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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	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to	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

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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 infastructure 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 infastructure 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 Startegic 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% Adavance Payment for the construction of Network of Strategic Roads in Ojokoro LCDA	XENON CONSTRUCTION LIMITED

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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 Igbosere.	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

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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

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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 paymet 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 Ifeloedun	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	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 Worlwide	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	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	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