

# 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 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 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

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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 Agbowa - 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

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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

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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 Adiyani 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

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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
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

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72	Ministry of Works & Infrastructure	99,200,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Hpooy 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	CRANEBURG 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	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	CRANEBURG 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	CRANEBURG 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
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

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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 interi 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 Startegic 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 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
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 participtaion of the State delegates to the XXL Commonwealth games gold Australia 4th-15th April 2019	CCECC NIG LTD



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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(Phase1) 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 construction of Strategic Road in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION 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	CRANEBURG 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	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



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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 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
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	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
163	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
164	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
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.B3(7&8) at Odo-Onosa/Odo Ayandelu Housing Scheme, Agbowa, 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 CONSRTUCTIO 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 & Reccation 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.B3(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 (MMIA) Road Lagos	HITECH CONSTRUCTION COMPANY LIMITED
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 outskirts 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 JULY, 2018

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



## OUTSTANDING LIABILITIES AS AT 31ST JULY, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
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 PROJECT 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	PLANET PROJECT 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 sandfill 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 Ijaiye 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
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



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S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
229	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
230	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
231	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
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
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

## OUTSTANDING LIABILITIES AS AT 31ST JULY, 2018

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

## OUTSTANDING LIABILITIES AS AT 31ST JULY, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
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 rescure 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 tranch 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 tranch 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 certficate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
274	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certficate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
275	Ministry of Economic Planning and Budget	287,245,759.71	11/7/2018	Fund released being proportionte 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
280	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
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

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

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S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
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 & maintainance 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
		<b>127,992,622,433.38</b>			

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