

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
1	Ministry of Justice	60,000,000.00	12/29/2017	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
2	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,	JULIUS BERGER NIGERIA LIMITED
3	Ministry of Justice	160,000,000.00	12/29/2017	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
4	Ministry of Justice	320,000,000.00	12/29/2017	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
6	Ministry of Works & Infrastructure	400,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
7	Ministry of Works & Infrastructure	500,278,194.22	4/6/2018	Fund released as interim payment for the construction of Network of Startegic road in Ojokoro LCDA.	XENON CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
35	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
36	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
37	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
38	Ministry of Works & Infrastructure	696,536,767.51	5/16/2018	Fund released as part payment of certificate N01 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
39	Ministry of Works & Infrastructure	150,150,000.00	6/14/2018	Fund released as final payment for the construction of Pedestrian Bridge at Olopomeji Bus -Stop Oworonsoki Lagos	JULIUS BERGER NIGERIA LIMITED
40	Ministry of Works & Infrastructure	50,223,843.20	6/14/2018	Fund released for the Rehabilitation of Agboyin Avenue in Surulere L.G.A	METROPOLITAN CONSTRUCTION COMPANY LIMITED
41	Ministry of Works & Infrastructure	137,462,023.04	6/14/2018	Fund released for the rehabilitation of Idimu-Ejigbo Road Phase 2 in Alimosho L.G.A	METROPOLITAN CONSTRUCTION COMPANY LIMITED
42	Ministry of Works & Infrastructure	241,933,455.25	6/21/2018	Fund released for the payment of cert. No. 1 for the surface dressing of outskirt roads at Ajara - Erekiti - Irangon Ikoga road (Erekiti - Ikoga phase VII road works) in Badagry LGA	LOPEK ENGINEERING & CONSTRUCTION LTD
43	Ministry of Works & Infrastructure	83,341,964.05	6/22/2018	Fund released as final payment for the rehabilitation/upgrading Simisola Str/Mogaji Close Subuola Street in Surulere LGA	ELDORADO NIGERIA LTD
44	Ministry of Works & Infrastructure	500,000,000.00	6/30/2018	Fund released for certificate No 3 for the rehabilitation/upgrading of strategic Arterial Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION CO LIMITED
45	Ministry of Works & Infrastructure	189,930,919.40	7/4/2018	Fund released as Retention fees for the Rehabilitation/Upgrading of Network of Road in Mushin LGA (Phase1)	CGGC GLOBAL PROJECT NIG LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
84	Ministry of Works & Infrastructure	223,316,968.60	12/31/2018	Fund released as additional Advance Payment for the construction of Arowojobe link bridge & approach at Mende in Kosofe LGA	BRECCO CONSTRUCTION COMPANY LIMITED
85	Ministry of Works & Infrastructure	56,967,002.37	12/31/2018	Fund released as 50% Advance Payment for the facility Management of MCC Isolo	ELVINAS INVESTMENT & LOGISTICS LIMITED
86	Ministry of Works & Infrastructure	54,445,241.91	12/31/2018	Fund released as Final settlement for the completion of Alasia -Ayetoro road ,off lagos -badagry Express, in ojo LGA.	GIG DEVELOPMENT INVESTMENT LTD
87	Ministry of Works & Infrastructure	116,010,093.33	12/31/2018	Fund released as 40% advance payment for the construction of Hospital/ Ibafon/ Kudaisi street in Ajeromi Ifelodun LGA.	RONABEL CONSTRUCTION CO LTD
88	Ministry of Works & Infrastructure	260,135,923.24	12/31/2018	Fund released as cert. no 1 for the construction of Agric.Access road (Bamidele kasali street / Dosu Ekurin Road) at Igando- Ikotun.	NEESARM VENTURE NIG. LTD.
89	Ministry of Works & Infrastructure	459,528,181.80	12/31/2018	Fund released as 40% advance payment for the construction of Hospital/ Ibafon/ Kudaisi street in Ajeromi Ifelodun LGA.	ALPHA & GOLD INTERNATIONAL LIMITED
90	Ministry of Youth & Social Development	202,227,239.99	7/6/2018	Fund released as 40% Advance Payment for the construction of Alimosho Elderly Care Center, Igando/Ikotun LCDA	BRINK CONSTRUCTION LIMITED
91	Ministry of Youth & Social Development	80,353,122.40	7/6/2018	Fund released as 20% Advance Payment for the construction of Alimosho Elderly Care Center, Idumota Epe	BUHARI SULAIMON & SONS LIMITED
92	Ministry of Youth & Social Development	188,699,534.52	7/6/2018	Fund released as 40% Advance Payment for the construction of Elderly Care Center, Imeke Badagry LGA	OTTNAN CONSTRUCTION LIMITED
93	Ministry of Youth & Social Development	20,198,035.87	7/9/2018	Fund released as 70% Advance payment for the renovation of Akinwunmi youth centre, Yaba.	DESIGN CONCEPT CONSTRUCTION SERVICES LIMITED
94	Ministry of Youth & Social Development	78,341,781.47	8/8/2018	Fund released as final payment for upgrading of the rehabilitation & training center Majidun Ikorodu	LEAN CONSTRUCTION LIMITED
96	Ministry of Environment	100,000,000.00	11/1/2018	Fund released as interim 2 for the maintenance of Primary,Secondary & Tertiary Channel in Ikeja & Badagry Division of L/S	BLUE BRIDGE MARINE SERVICES LTD
97	Ministry of Environment	100,000,000.00	11/1/2018	Fund released as interim 2 for the maintenance of Primary,Secondary & Tertiary Channel in Ikeja & Badagry Division of L/S	BLUE BRIDGE MARINE SERVICES LTD
98	Ministry of Environment	64,314,515.18	11/9/2018	Fund released as 1st payment for the construction of drain on both sides of Olondo st & clearing of Hebert Macaulay way, Alagomeji Yaba	SLAB NIGERIA LIMITED
99	Ministry of Environment	51,131,430.00	12/14/2018	Fund released for the Evacuation of illegal dumpsite along Badagry Expressway	DAN CLEANING SERVICES LIMITED
100	Ministry of Environment	28,511,308.25	12/18/2018	Fund released as final payment for the maintenance of Fola Oshibo Channel, Lekki Phase 1 Lekki,Eti-Osa LGA	PIONEER MACHINERY LIMITED
102	Ministry of Establishments and Training & Pensions	52,500,000.00	12/29/2017	Fund released for Training of 200 Public Servant in 4 Tranches for 3 days on contemporary techniques for managing pension scheme challenges, (b) general administration skill building workshop, (c) retirement planning & entrepreneurship development workshop.	LATERAL TECHNIQUES
103	Ministry of Establishments and Training & Pensions	52,500,000.00	19/7/2018	Fund released for the financial implication to train 200 participants in 4 tranches for 3 days on "Employee relations and ensuring Administrative capacity building in Lagos State civil service".	GEUM MACROPHYLLUM
105	Ministry of Health	870,941,384.91	11/2/2018	Fund released for the cost incurred on the storage, insurance & logistic for two (2) years and extended warranty inflationary cost on installation training commission spare part maintainance and administrative charges for medical equipment & furnishing of Ayinke House.	PIHILLIPS PROJECTS CENTRE LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
349	Ministry of Economic Planning and Budget	96,686,500.55	12/31/2018	Fund released as 70% Advance Payment for the Construction of 13 Classroom H/T Office, Assistance H/T Office Stores & Toilets (Raft Foundation) with fire fighting & Alarm at L.G Center School Billy Epe LGEA	SANJU SUNNY GLOBAL VENTURES
350	Ministry of Economic Planning and Budget	545,528,140.51	12/31/2018	Fund released as 50% Advance Payment for the Implementation of Intelligent Transportation System for Ikeja Bus Reform Project	PLANET PROJECT LTD
354	Ministry of Economic Planning and Budget	2,000,000,000.00	12/31/2018	Fund released as balance payment (Interim No 1) for the construction of Network of Road in Ojokoro LCDA (Phase II) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
357	Ministry of Economic Planning and Budget	21,873,141.47	12/31/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of OlushinaGiwa Close of Great Challenge Roadin Iba Ojo LGA	BLUE TECH ENGINEERING LIMITED
358	Ministry of Economic Planning and Budget	73,582,425.00	12/31/2018	Fund released as 30% Advance Payment for the construction of Ibile Oil & Gas Mega Station.	BUILDOUT PROJECT & DEVELOPMENT LTD
360	Ministry of Economic Planning and Budget	500,000,000.00	12/31/2018	Fund released for the rehabilitation /upgrading of strategic Arterial/ inner roads phase II in Epe	MESSRS. CRANEBURG CONSTRUCTION COMPANY
361	Ministry of Economic Planning and Budget	510,000,000.00	12/31/2018	Fund released as part 50% of contract sum for the reconstruction of an expanded shoreline protection (Seawall to facilitate the construction of facilitate the construction of	MESSRS INFRASTRUCTURAL DEV & ENERGY CO. LTD
362	Ministry of Economic Planning and Budget	510,000,000.00	12/31/2018	Fund released as part 50% of contract sum for the reconstruction of an expanded shoreline protection (Seawall to facilitate the construction of facilitate the construction of Lagos Rad. Mass Transit at outer Marina	MESSRS INFRASTRUCTURAL DEV & ENERGY CO. LTD
363	Ministry of Economic Planning and Budget	542,038,372.50	12/31/2018	Fund released as part 50% of contract sum for the reconstruction of an expanded shoreline protection (Seawall to facilitate the construction of facilitate the construction of	MESSRS INFRASTRUCTURAL DEV & ENERGY CO. LTD
364	Ministry of Economic Planning and Budget	286,034,441.60	12/31/2018	Fund released for Payment for clearing imota 32 TPH rice mill equipments	MESSRS GOLD ANCHOR INVESTMENT LIMITED
365	Ministry of Economic Planning and Budget	102,096,818.00	12/31/2018	Fund released as 70% Advance Payment for the Renovation of Igbogbo Primary Health Care Board	EXCLUSIVE D"VYN CONCEPT LIMITED
366	Ministry of Economic Planning and Budget	1,837,390,640.76	12/31/2018	Fund released as 50% Advance Payment for the additional work for BRT Operations along Lagos-Badagry Expressway from Doyin-Orile Bus Station to Mile 2 Bus Station	PLANET PROJECT LIMITED
367	Ministry of Economic Planning and Budget	33,511,970.19	12/31/2018	Fund released as 70% Advance Payment for the Rehabilitation/Upgrading of Model Recreation Park in Ebute-Ipakodu Ikorodu LGA	TAPSIN -EDGE NIGERIA LIMITED
368	Ministry of Economic Planning and Budget	1,938,339,223.49	12/31/2018	Fund released for interim payment no. 1 for construction of Ajah bus terminal and depot Addo road Junction pedestrian bridge and twenty-six bus stop with laybys.	MEDAVILLE CONSTRUCTION COMPANY
370	Ministry of Economic Planning and Budget	20,000,000.00	12/31/2018	Fund released for the payment of legal fees for private legal practitioner to be engaged the state.	MESSRS G. ADE KELANI CHAMBERS
371	Ministry of Economic Planning and Budget	3,109,235,250.00	12/31/2018	Fund released as 75% Advance Payment for the Procurement of a Unit 4 Car Electric Multi Unit train for the Lagos Rail Mass Transit Project	CCECC NIG LTD /CRSS CHINA- AFRICA
373	Ministry of Economic Planning and Budget	449,691,767.00	12/31/2018	Fund released as 50% of Demurrage Charges for the 220 Containers of Rice Mill Equipment	GOLD ANCHOR INVESTMENT LIMITED
377	Ministry of Economic Planning and Budget	66,664,050.65	12/31/2018	Fund released as final payment for the completion of the School of State Polytechnic Ikorodu Campus Ikorodu	PHAZARM INTERNATIONAL VENTURES LTD

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
556	Ministry of Housing	204,137,113.10	10/15/2018	Fund released as 40% Advance Payment for the Construction of Road 7,8,9,10 & 11 at Lagoshoms Sangotedo Phase 11	COSMOS FORUM NIGERIA LIMITED
557	Ministry of Housing	38,532,096.44	10/15/2018	Fund released as final payment for the construction & completion of flats A & B (BLKS A/B,3,7,11,12,13 &22) at Egan Igando Mixed Housing Scheme	COBAK INVESTMENT COMPANY LIMITED
558	Ministry of Housing	173,084,865.50	10/19/2018	Fund released as 40% Advance Payment for the Completion of 3Blocks at LAGOSHOMS Sangotedo Phase 11(BLK 26,29 & 30)	AYF DEVELOPMENT NIGERIA LIMITED
559	Ministry of Housing	167,538,598.62	25/10/2018	Fund released as 40% Advance Payment for the Completion of 3BLKS at Lagos homs Sangotedo Phase 11 (BLKS 43,44 & 45)	ARBICO PLC
560	Ministry of Housing	138,722,363.64	25/10/2018	Fund released as 40% Advance Payment for the Completion of External Electrification at Lagos homs Sangoted Phase11	ARBICO PLC
561	Ministry of Housing	139,642,502.70	25/10/2018	Fund released as 40% Advance Payment for the Completion of 3BLKS at Lagoshoms Sangotedo Phase 11 (BLKS 15.16 & 17)	ARBICO PLC
562	Ministry of Housing	58,950,104.76	25/10/2018	Fund released as first Stage Payment for the Construction & Completion of Car Park Lots at Odo-Onosa/Ayandelu Housing Estate	CRYSTAL QUALITY YMS LTD
563	Ministry of Housing	164,911,818.82	10/31/2018	Fund released as stage payment for 70% work done for the construction of block 41, 46, 47, 48, & 49 @Sangotedo phase II.	WARNER CONSTRUCTION & SUPPLY COMPANY LIMITED
564	Ministry of Housing	3,186,925,326.68	11/22/2018	Fund released for 70% advance payment for construction of 14blks 8- in 1, 2 bedroomflats & infrastructural works at Epe.	COSMO FORUM NIG. LTD
566	Ministry of Housing	150,380,529.91	12/4/2018	Fund released for the payment for the completion of 3blocks (31 - 33) at lagoshoms sangotedo phase II	TISROS VENTURES LIMITED
567	Ministry of Housing	40,349,060.43	12/4/2018	Fund released as 1st Stage payment for the construction of Blk5 at Lekki 11 Housing Estate	DUMKOL-TIME NIGERIA LIMITED
568	Ministry of Housing	98,400,204.86	12/4/2018	Fund released as 1st stage payment for the construction of Blk3& 4 at Lekki 11 Housing Scheme	HIGHEST VENTURES LIMITED
569	Ministry of Housing	105,086,446.08	12/4/2018	Fund released as 1st Stage Payment for additional for the effective Utilisation of Spaces under the Flyovers in Selected area within Lagos at Obalede Bridge	PROXIMITIES TECHNOLOGIES LIMITED
570	Ministry of Housing	26,332,606.30	12/4/2018	Fund released as 20% Advance Payment for the completion of External Electrification & Street Light at LagosHoms Odo-Onosa/Ayandelu.	SEDABUK LIMITED
571	Ministry of Housing	43,287,425.16	12/31/2018	Fund released for the construction of 1,2 & 3 Beroom Flats at Sangotedo Mixed Development Scheme Phase 1 & 11	HARDROCK CONSTRUCTION & CO LTD

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

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

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019



OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019



OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019

OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2019