

OUTSTANDING LIABILITIES AS AT 28TH FEBURARY, 2018.

LAGOS STATE GOVERNMENT

DOMESTIC CONTRACTORS ARREARS AS AT FEBRUARY 2018

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

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

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26	Ministry of Physical Planning & Urban Development	90,000,000.00	10/25/2017	Fund released for the 15% third stage payment oof preparation of Epe Master plan.	M/S DAR-AL-HANDASAH CONSULTANT LIMITED
27	Ministry of Waterfront & Infrastructural Development	394,751,187.50	10/25/2017	Fund released as balance of 50% Advance Payment for Lekki Foreshore Protection Work at Lekki Pennisulla L/S	MESSRS ARKHITEK CONSTRUCTION COMPANY
28	Ministry of Economic Planning and Budget	689,272,229.91	10/25/2017	Fund released for the construction of senate building (phase 2b) for Lagos State University (LASU)	M/S CCECC NIG LIMITED
29	Ministry of Science and Technology	2,000,000,000.00	10/25/2017	Fund released as 25% 2nd installment for the endorsement lead for the Lagos Enterprise and Automation system project.	M/S QUAD SIGNAL SOLUTIONS LTD
30	Lands Bureau	35,955,000.00	11/2/2017	Fund released for the compensation for crops, economic s trees, relocation of shrines and resettlement on land utilized for Housing Estate at Ilado, Igbogbo, Ikorodu.	ABIODUN OLAWALE OBAYOMI
31	Ministry of Justice	83,667,084.67	11/7/2017	Fund released as 1st Stage Payment for the construction of Police Area Command Elemoro Ibeju-Lekki Phase 11	ARON NIGERIA LIMITED
32	Lagos New Town Development Authority	250,000,000.00	11/7/2017	Fund released as final Compensation for the development of New Town Development Authority Head Office	TMJ PROPERTIES LIMITED
33	Ministry of Waterfront & Infrastructural Development	695,757,706.72	11/7/2017	Fund released as 35% Advance Payment for the proposed Shoreline Protection work at Epe-Marina Epe	FOUNTAIN CONSTRUCTION COMPANY LIMITED
34	Ministry of Housing	44,265,214.73	11/9/2017	Fund released as first interim payment for the construction of Block 25 housing unit at Lagos Homs Ajara, Badagry.	SULCAR NIGERIA LIMITED
35	Ministry of Economic Planning and Budget	141,893,937.54	11/10/2017	Fund for the State Counterpart fund of Y2017 Federal Government Statutory allocation of the UBE Matching Grants	STATE UNIVERSAL BASIC EDUCATION BOARD
36	Ministry of Economic Planning and Budget	267,692,489.25	11/10/2017	Fund for the State Counterpart fund of Y2017 Federal Government Statutory allocation of the UBE Matching Grants	STATE UNIVERSAL BASIC EDUCATION BOARD
37	Ministry of Physical Planning & Urban Development	495,749,627.00	11/10/2017	Fund released for Reconstruction/Upgrading of road of the proposed Computer Village and Allied Business Park at Katangowa Agbado Oke Odo LCDA	PUBLIC WORKS CORPORATION
38	Ministry of Economic Planning and Budget	876,756,756.76	11/10/2017	Fund for the State Counterpart fund of Y2017 Federal Government Statutory allocation of the UBE Matching Grants	STATE UNIVERSAL BASIC EDUCATION BOARD
39	Ministry of Economic Planning and Budget	31,982,650.00	11/15/2017	Fund released as 70% advance payment for slum upgrading in Mile 12 Market Area.	M/S URBAN PLANNING SMART

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40	Ministry of Science and Technology	156,099,741.00	11/16/2017	Fund released as 70% Advance Payment for the expansion of citizen gate to all 95 MDA's not currently covered in the phase 1,	FIRST HIGH TOWER INFOTECH LTD
41	Ministry of Housing	49,728,259.14	11/21/2017	Fund released as stage payment for the construction of 26 Housing Units at Lagos HOMS at Ajara Badagry.	M/S JISACO NIGERIA LIMITED
42	Ministry of Housing	350,000,000.00	11/21/2017	Fund released 2nd Installment for the development of 400 housing units comprising of 2 & 3 bedroom flats at Agbowa - Ikosi.	M/S FIRST WORLD COMMUNITIES LTD
43	Ministry of Housing	79,270,364.64	11/23/2017	Fund released for the construction of Blk 17 & 18 Housing Units at Lagos HOMS at Ajara Badagry	INTERCON LIMITED
44	Ministry of Housing	35,896,838.17	11/27/2017	Fund released as 2nd stage payment for the construction of block 30 housing units at Lagos Homs Ajara Badagry L.G.A.	MODE HOUSE PROJECTS LIMITED
45	Ministry of Housing	50,590,501.55	11/27/2017	Fund released as stage payment for the construction of block 7 and block 33 housing units at Lagos Homs Ajara Badagry L.G.A.	ELBUNS ENGINEERING CONSTRUCTION LIMITED
46	Ministry of Housing	25,518,053.27	11/29/2017	Fund released as interim payment for the construction of block 24 housing units at Lagos Homs Ajara Badagry L.G.A.	THRESHOLD GLOBAL KONSULT LIMITED
47	Ministry of Housing	210,392,269.51	11/29/2017	Fund released for the appraisal of out of court compensation regarding terminated contract for the development of 160 unit medium income housing units at Obele Oniwala Surulere.	CROWNCO & CO LTD.
48	Ministry of Economic Planning and Budget	22,452,318.25	12/7/2017	Fund released as 50% advance payment for the installation of 33KVA control panel at Akute Intake works of Lagos Water Corporation	M/S MILLENIUM TECHNICAL LTD
49	Ministry of Housing	36,185,258.42	12/7/2017	Fund released as 2nd stage payment for the construction of Block 34 Housing Unit at Lagos HOMS at Ajara Badagry	M/S ARON NIGERIAL LTD
50	Ministry of Housing	37,098,561.78	12/7/2017	Fund released as interim payment for the construction of Block 29 Housing Unit Lagos HOMS at Ajara Badagry	BISON BUSINESS SERVICES LTD
51	High Courts of Lagos State	112,342,727.39	12/7/2017	Fund released for the 45% advance payment for the creation of probate digitilization and archive management.	NOVAMARK INTEGRATED SERVICE LIMITED
52	Ministry of Economic Planning and Budget	116,271,289.09	12/7/2017	Fund released as 30% advance payment for the Upgrading of Lagos State College of Health	M/S WASOB NIG LTD
53	Ministry of Economic Planning and Budget	143,407,084.34	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD

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54	Ministry of Economic Planning and Budget	190,151,100.00	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
55	Ministry of Tourism, Arts & Culture	1,133,345,492.16	12/11/2017	Fund released as 40% advance payment for the construction of road and reclamation of the site for the 3rd relief resettlement camp Ibeju - Lekki Lagos State.	NEESARM VENTURES LTD.
56	Ministry of Housing	61,724,267.36	12/13/2017	Fund released as interim payment for the construction of Block 27 & 28 housing unit at Lagos (HOMs) Ajara Badagry, Lagos.	ALFRED BRUCE WORKSHOP LIMITED
57	Ministry of Economic Planning and Budget	2,000,000,000.00	12/13/2017	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
58	Ministry of Economic Planning and Budget	3,000,000,000.00	12/13/2017	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
59	Lands Bureau	72,435,000.00	12/14/2017	Fund released for the renewal of L/S Land Registry EDMS annual software licencing and maintenance agreement	I.Q SYSTEM SOLUTION
60	Ministry of Economic Planning and Budget	152,391,338.14	12/14/2017	Fund released for the final payment for the provision of traffic infrastructure and management at Alapere road (Phase II).	PLANET PROJECT LTD
61	Ministry of Economic Planning and Budget	36,680,568.75	12/15/2017	Fund released for the final payment for the provision of traffic infrastructure and management at various locations	PLANET PROJECT LTD
62	Ministry of Economic Planning and Budget	130,000,000.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
63	Ministry of Economic Planning and Budget	140,570,416.65	12/15/2017	Fund released for the construction of multiple layby at Iyana Oworo Bus Stop, Berger Bus Stop.	FOUNTAIN CONSTRUCTION COMPANY LIMITED
64	Ministry of Economic Planning and Budget	160,000,000.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
65	Ministry of Transportation	185,437,456.28	12/15/2017	Fund released for the supply and installation of New Traffic Signal Light at (12) Intersection across the State	NOLASIMBO CONSULTING ENGINEERING PLANNERS LIMITED
66	Ministry of Economic Planning and Budget	228,077,590.01	12/15/2017	Fund released as 40% Advance payment for the construction of Omolara Badiru/ Taiwo Odekunle/ Maridon street in Ifako - Ijaiye LGA.	SHERBOURNE NIG LTD.
67	Ministry of Economic Planning and Budget	265,095,086.00	12/15/2017	Fund released for the payment of Lagbus Asset Management Limited Outstanding Debt	LAGBUS ASSET MANAGEMENT LTD

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68	Ministry of Economic Planning and Budget	304,049,118.59	12/15/2017	Fund released for the final payment for the rehabilitation of Garden Valley Estate (Florence Egbuna Crescent, Joe Agbato close) Ogudu GRA phase I in Kosofe LGA.	HORB VENTURES LTD
69	Ministry of Economic Planning and Budget	328,070,000.00	12/15/2017	Fund released as 50% Advance Payment for the construction of One Hundred (100) Bus Terminal	PLANET PROJECT LTD
70	Ministry of Finance	590,804,138.04	12/15/2017	Fund released as Interim payment for the construction of Lagos Badagry Dual Cariage Way in Surulere Apapa Ajeromi Ifelodun and Amuwo Odofin LGA	M/S JULIUS BERGER NIG PLC
71	Ministry of Economic Planning and Budget	828,760,357.88	12/15/2017	Fund released as 20% Advance Payment for the Rehabilitation of Alternative routes/Junction improvement with the Construction of Flyover and Rampat Pen Cinema Junction in Agege LGA	HITECH CONSTRUCTION CO LIMITED
72	Ministry of Economic Planning and Budget	878,058,775.00	12/15/2017	Fund released as 50% Advance Payment for the Implementation of Intelligent Transportation System for Ikeja Bus Reform Project	PLANET PROJECT LTD
73	Ministry of Economic Planning and Budget	951,053,250.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
74	Ministry of Economic Planning and Budget	2,000,000,000.00	12/15/2017	Fund released as 50% Advance Payment for the construction of One Hundred (100) Bus Terminal	PLANET PROJECT LTD
75	Lands Bureau	41,894,475.00	12/19/2017	Fund released for the procurement of computer system, printers and computer consumables	DRAYTON INTEGRATED BUSINESS SOLUTIONS LIMITED
76	Ministry of Physical Planning & Urban Development	157,500,000.00	12/19/2017	Fund released for the second Payment of Preparation of Ikorodu Master Plan	CITYSCAPE PLANNING SERVICE
77	Ministry of Justice	262,367,779.63	12/19/2017	Fund released as 40% Advance Payment for the Construction of New Magistrate Court Igando	INTEGRATED PROJECT LTD
78	Ministry of Education	816,517,721.24	12/19/2017	Fund released for the construction of Multi Agency Office Complex, phase 2 and 3 at Alausa Secretariat, Ikeja	PALMYRA CONSTRUCTION NIG LTD
79	Ministry of Economic Planning and Budget	157,778,460.32	12/20/2017	Fund released for the interim payment for the consultancy services for the construction of Oshodi Abule Egba BRT Infrastructure	M/S PLANET PROJECT LIMITED
80	Ministry of Science and Technology	800,000,000.00	12/20/2017	Fund released for the 70% advance payment for the mobilization for the renovation and upgrading of Revenue House formerly Elephant House.	M/S INTEGRATED PROJECTS LTD
81	Ministry of Waterfront & Infrastructural Development	395,391,827.41	12/21/2017	Fund released for the 55% advance payment for the provision of shoreline in Alagutan, Olomometa in Ojo LGA	M/S HANSON DREDGING & MARINE SERVICES LTD

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82	Ministry of Tourism, Arts & Culture	23,940,000.00	12/22/2017	Fund released for the procurement of Eko Monuments, Lighting, Fencing and Landscaping	TERRAKULTURE ARTS & STUDIO LTD
83	Ministry of Women Affairs and Poverty Alleviation	66,441,140.43	12/22/2017	Fund released as 40% for the construction of stall acquisition centre Agidimngbi	NEWFORM CONSULT
84	Office of the Special Adviser on Education	69,887,461.40	12/22/2017	Fund released for Construction of Alternate Road in/out of L/S Teaching Hospital (LASUTH)	ASTRUM SEVEN NIGERIA LIMITED
85	Ministry of Women Affairs and Poverty Alleviation	105,912,462.05	12/22/2017	Fund released as 70% for the construction of care givers at Agidimngbi Ikeja Lagos	CARTER TECH LIMITED
86	Ministry of Women Affairs and Poverty Alleviation	122,690,924.24	12/22/2017	Fund released as 40% advance payment for the construction of Multi purpose centre at Agidimngbi Ikeja Lagos	NEWSPACE GLOBAL CONSULTANT SERVICES
87	Ministry of Waterfront & Infrastructural Development	663,999,147.00	12/22/2017	Fund released for the 30% advance payment for the reclamation of 20 hectres of land phase 2 in Oworonshoki	FOUNTAIN CONSTRUCTION COMPANY LIMITED
88	Ministry of Environment	1,000,000,000.00	12/22/2017	Fund released for the rehabilitation and upgrading of strategic, inner road in EpeLGA Phase II	M/S CRAINBURG CONSTRUCTION COY LTD
89	Lands Bureau	1,052,481,341.00	12/28/2017	Fund released as 50% advance payment for the construction of Ojota Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
90	Ministry of Information and Strategy	22,023,164.07	12/29/2017	Fund released as 25% Payment for the media awareness campaign Programme in Lagos State	BLUEBIRD COMMUNICATION LTD
91	Ministry of Economic Planning and Budget	23,327,440.55	12/29/2017	Fund released for the retention fees on the completion of Ademola Taiwo street in Kosofe Local Government.	M/S DECA PROJECT CONSTRUCTION LTD
92	Ministry of Information and Strategy	25,000,000.00	12/29/2017	Fund released for the Sponsorship of town hall meeting on freedom of information (FOI) law.	NEWSPAPER PROPRIETORS ASSOCIATION OF NIGERIA
93	Ministry of Health	26,213,250.00	12/29/2017	Fund released for the purchase & installation of two 8KVA Generator at Mainland Hospital & crematorium Yaba	JUBAILI BROS ENGINEERING LIMITED
94	Ministry of Economic Planning and Budget	29,432,404.87	12/29/2017	Fund released for the retention fees on the completion of Olawale Ganiu Close ofv Iyana Ejigbo	M/S VISIBLE CONSTRUCTION
95	Ministry of Health	34,166,300.00	12/29/2017	Fund released as 70% Advance Payment for the Procurement of High Performance Liquid Chromatography	CHROMA ANALYSIS TECH LTD
96	Lagos state water Regulatory Commission	50,000,000.00	12/29/2017	Fund released as part of interim payment no 3 & 4 for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA.	JULIUS BERGER NIG. LTD.

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97	Ministry of Economic Planning and Budget	50,500,000.00	12/29/2017	Fund released for the payment due to consultant on supervision of Adiyari II water treatment plant construction.	CKW ENVIRONMENT NIG. LTD.
98	Ministry of Justice	60,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment,	JULIUS BERGER NIGERIA LIMITED
99	Ministry of Physical Planning & Urban Development	60,000,000.00	12/29/2017	Fund released as consultancy fee of Epe Master Plan	M/S DAR-AL-HANDASAH CONSULTANT LIMITED
100	Office of the Chief of Staff	63,000,000.00	12/29/2017	Fund released for the professional services provided to the state government for the month of July to Sept 2017	PRICEWATER COOPERS LIMITED
101	Ministry of Environment	66,863,704.53	12/29/2017	Fund released as final payment for the dredging of Ayeke Achakpo Channels in Ajegunle Ajeromi Ifelodun	TDR TECHNOLOGIES LIMITED
102	Ministry of Economic Planning and Budget	69,999,999.99	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
103	Ministry of Justice	70,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
104	Ministry of Economic Planning and Budget	70,408,170.00	12/29/2017	Fund released for the procurement of 7nos Generators for streetlights installation	M/S MEL FACILITIES
105	Ministry of Economic Planning and Budget	71,069,242.95	12/29/2017	Fund released for the procurement and installation of speed limit along the five cowrie channel	M/S TTI-SIGNUM NIG LTD
106	Office of the Chief of Staff	88,500,000.00	12/29/2017	Fund released for the purchase of Toyota Land Cruiser and Toyota Highlandewr of 2017 Model for Lekki Worldwide	LANRE SHITTU MOTORS NIG LTD
107	Office of the Chief of Staff	119,385,000.00	12/29/2017	Fund released for the direct purchase of a unit of Lexus LX 570 and 2 units of Toyota Hilux 4WD	DIRECT AUTO TRADE
108	Ministry of Economic Planning and Budget	131,444,373.50	12/29/2017	Fund released for the integrated projects ltd as part payment for the construction of Igando Court House	INTEGRATED PROJECT LTD
109	Ministry of Economic Planning and Budget	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED

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110	Ministry of Justice	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
111	Ministry of Justice	320,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
112	Ministry of Economic Planning and Budget	320,618,998.30	12/29/2017	Fund released as 50% advance payment for the rehabilitation of road work at Maryland	M/S PLANET PROJECT LIMITED
113	Ministry of Economic Planning and Budget	328,786,500.00	12/29/2017	Fund release for the Outstanding payment on Supply of Bitumen.	RINGARDAS NIGERIA LIMITED
114	Lands Bureau	398,798,187.75	12/29/2017	Fund released for additional illumination on the service lane of Gbagada - Oshodi express way.	GM L/S ELECTRICITY BOARD
115	Ministry of Economic Planning and Budget	471,350,000.00	12/29/2017	Fund release for reconstruction of collapsed Pedestrian Bridge Cement B/Stop across Apapa-Oshodi- Gbagada Expressway and rehabilitation of Pedestrian Bridge at Mile 12B/Stop in Lagos	JULIUS BERGER NIGERIA LIMITED
116	Lands Bureau	500,000,000.00	12/29/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
117	Ministry of Economic Planning and Budget	500,000,000.00	12/29/2017	Fund released for the procurement of uniforms and equipment for neighbourhood safety corps.	EXEC SEC L/S NEIGHBOURHOOD SAFETY CORPS
118	Ministry of Economic Planning and Budget	619,491,280.00	12/29/2017	Fund released as 50% advance payment for the construction of Agege Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
119	Lands Bureau	630,000,000.00	12/29/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
120	Ministry of Economic Planning and Budget	680,402,477.96	12/29/2017	Fund released as interim cert no1 for the construction of Yaba Bus Terminal	M/S QUATTO ALCHEMY NIGERIA LIMITED
121	Ministry of Economic Planning and Budget	848,562,757.86	12/29/2017	Fund released as 80% Advance payment for the Rehabilitation/ Upgrading of Foresythe and Campbell street Lagos Island	MEDIEVAL AND WESTERN CORPORATION LIMITED
122	Ministry of Economic Planning and Budget	900,000,000.00	12/29/2017	Fund released as part of the final payment for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa.	M/S JULIUS BERGER NIG PLC
123	Lagos New Town Development Authority	988,127,013.82	12/29/2017	Fund released as 50% Advance Payment for the Provision of sand filling within Golden Jubilee Scheme Sangotedo	LEAN CONSTRUCTION NIGERIA LTD
124	Ministry of Youth & Social Development	1,000,000,000.00	12/29/2017	Fund released for reconstruction of Lagos Badagry Dual Carriageway	M/S JULIUS BERGER NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBURARY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
125	Ministry of Economic Planning and Budget	4,000,000,000.00	12/29/2017	Fund released for the part payment for the construction of Lagos Ogun Boundry roads in Alimosho Local Govt.	M/S VISIBLE CONSTRUCTION
126	Ministry of Works & Infrastructure	36,209,175.02	1/7/2018	fund released as retention fee for the rehabiliation of Kodesoh Road in Ikeja LGA	H.F.P ENGINEERING NIGERIA LIMITED
127	Ministry of Works & Infrastructure	56,600,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Ifebajo Street Amuwo Odofin LGA	BLUE TECH ENGINEERING LIMITED
128	Ministry of Works & Infrastructure	59,738,630.52	1/7/2018	Fund released for the construction of Access Road (Okusanya Network of Road) to the Dana Plane Crash location in Ifako-Ijaiye LGA (Phasell)	H.F.P ENGINEERING NIGERIA LIMITED
129	Ministry of Works & Infrastructure	69,206,229.63	1/7/2018	Fund released as final payment for the rehabilitation/upgrading of Bakare Ave Salami Shaibu, Adaranijo Street Somolu LGA	H.F.P ENGINEERING NIGERIA LIMITED
130	Ministry of Works & Infrastructure	90,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/upgrading of Maiyegun Road in Ojo LGA	NTS NIGERIA LIMITED
131	Ministry of Works & Infrastructure	99,200,000.00	1/7/2018	Fund released as 40% Advance Pyament for the Rehabilitation/Upgrading of Hpoy Home Alahun Ozumba link road in Amuwo-Odofin LGA	NUGACON LIMITED
132	Ministry of Works & Infrastructure	124,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Alafia/Iyabo williams street Ifako-Ijaiye LGA	PLUMBGATE NIGERIA LIMITED
133	Ministry of Works & Infrastructure	150,000,000.00	1/7/2018	Fund released as 40% Advance Payment for the construction of Bolaji Taylor/ Kayode Alabi street Ifako-Ijaiye LGA	ARESCO LIMITED
134	Ministry of Works & Infrastructure	237,271,790.95	1/7/2018	Fund released for the Rehabilitation of Section of the Service Lane of Lagos Badagry Dual Carriage way	JULIUS BERGER NIGERIA PLC
135	Ministry of Works & Infrastructure	240,000,000.00	1/7/2018	Fund released as 40% Advance Payment for the construction of Social Service Road Unilag Estate Magodo Phase I in Kosofe LGA	SPX INTERNATIONAL LIMITED
136	Ministry of Works & Infrastructure	286,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the construction of Orisigun/Dada Aga Street Ajelogo Mile 12 in Kosofe LGA	NTS NIGERIA LIMITED
137	Ministry of Works & Infrastructure	336,648,978.65	1/7/2018	Fund released for the reconstruction of Ozumba Mbadiwe Road (Bonny Camp-Falomo Bridge) V/I Lagos	HITECH CONSTRUCTION COMPANY LIMITED
138	Ministry of Works & Infrastructure	488,492,936.00	1/7/2018	fund released as retention fee for the Resurfacing of Redemption Street in Lagos Mainland Local Govt Area	CRITICAL CARE MANAGEMENT COMP
139	Ministry of Works & Infrastructure	734,080,558.42	1/7/2018	Fund released as final payment for additional works around Abule Egba Flyover Bridge in Ifako-Ijaiye LGA	CRANEBURG CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBURARY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
140	Ministry of Works & Infrastructure	1,016,249,826.07	1/7/2018	Fund released as 30% Advance payment for facility management / maintainance and beautification of lekki expressway (from Abraham Adesanya to Ibeju Agbe).	STRONGTOWER INFRASTUTURE DEVELOPMENT NIG. LTD.
141	Ministry of Works & Infrastructure	1,229,375,148.68	1/7/2018	Fund released as 20% Advance Payment for the construction/upgrading of Igbogbo/Bola Ahmed Tinubu/Igbe Road in Ikorodu	HITECH CONSTRUCTION COMPANY LIMITED
142	Ministry of Works & Infrastructure	1,256,450,856.66	1/7/2018	Fund released as 30% Advance Payment for the construction of Muritala International Airport Road Lagos	HITECH CONSTRUCTION COMPANY LIMITED
143	Ministry of Works & Infrastructure	1,722,699,003.65	1/7/2018	Fund released for the Reconstruction/Expansion of Lagos Badagry Dual Carriageway	JULIUS BERGER NIGERIA PLC
144	Ministry of Works & Infrastructure	2,226,921,230.61	1/7/2018	Fund released as Balance Payment of 25% Advance Payment for the Rconstruction/Rehabilitation of Agric Isawo-Konu-Arepo Road	HITECH CONSTRUCTION COMPANY LIMITED
145	Ministry of Works & Infrastructure	3,750,536,797.52	1/7/2018	Fund for the rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase II	CRANEBURG CONSTRUCTION LIMITED
146	Ministry of Works & Infrastructure	6,709,672,699.89	1/7/2018	Fund released for the Reconstruction of Lagos Badagry Carriageway(Lot2A) Segment	CCECC NIGERIA LIMITED
147	Ministry of Works & Infrastructure	9,778,578,162.01	1/7/2018	Fund for the rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase II Epe	CRANEBURG CONSTRUCTION LIMITED
148	Ministry of Economic Planning and Budget	500,000,000.00	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
149	Ministry of Economic Planning and Budget	500,000,000.00	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
150	Ministry of Economic Planning and Budget	1,000,000,000.00	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
151	Ministry of Economic Planning and Budget	1,000,000,000.00	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
152	Ministry of Economic Planning and Budget	1,000,000,000.00	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
153	Ministry of Economic Planning and Budget	1,843,087,919.68	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
154	Office of the Chief of Staff	45,313,359.75	2/22/2018	Fund released for 80% downpayment on additional works at on-going construction site of police station, Odo Noforija, Epe.	RIDMATUHAB PROJECT SERVICE LIMITED
155	Office of the Chief of Staff	157,500,000.00	2/22/2018	purchase of ten (10) units Nissan NV 350 urban buses to be deployed to 5 division of Lagos State.	STALLION NMN LIMITED

OUTSTANDING LIABILITIES AS AT 28TH FEBURARY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
156	Office of the Head of Service	209,475,000.00	2/22/2018	Fund released for the purchase of 7 (seven) Toyota Hiace 16 SHR vehicles for the remaining worker's union of Lagos State public service joint negotiating council's.	METROPOLITAN MOTORS LTD
157	Office of the Chief of Staff	273,000,000.00	2/22/2018	Fund released for the procurement of two (2) units of Toyota coaster bullet proof buses for the Governor's convoy.	MAINSTAY INTEGRATED RESOURCES LTD
158	Ministry of Economic Planning and Budget	1,387,956,588.88	2/27/2018	Fund released as 40% Advance Payment for the construction of facility management sciences complex at L/S University (LASU) Ojo	CCECC NIGERIA LIMITED
159	Ministry of Economic Planning and Budget	1,513,482,264.02	2/27/2018	Fund released as 40% Advance Payment for the construction of Central Library (Phase2B) at L/S University (LASU)Ojo	CCECC NIGERIA LIMITED
160	Office of the Head of Service	72,450,000.00	3/2/2018	Fund released to purchase of 3 ford fusion for newly appointed Permanent Secretary in the Public Sector	COSCHARIS MOTOR LTD
161	Ministry of Works & Infrastructure	140,000,000.00	3/2/2018	Fund released as 40% Advance Payment for the Constuction of Taiwo Adewunmi/Mafidon Cresent Oko- Oba GRA Sheme 1 Oko-Oba Agege Lagos	RIVIERA RESOURCE LTD
		90,098,735,100.46			