

**OUTSTANDING LIABILITIES AS AT 28TH JUNE, 2019.**

LAGOS STATE GOVERNMENT

DOMESTIC CONTRACTORS ARREARS AS AT JUNE, 2019.

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

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

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

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

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

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53	Ministry of Works & Infrastructure	MOWI/CAP/142/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0
54	Ministry of Works & Infrastructure	MOWI/CAP/143/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0
55	Ministry of Works & Infrastructure	MOWI/CAP/130/18	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0
56	Ministry of Works & Infrastructure	MOWI/CAP/148/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0
57	Ministry of Works & Infrastructure	MOWI/CAP/149/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0
58	Ministry of Works & Infrastructure	MOWI/CAP/150/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0
59	Ministry of Works & Infrastructure	MOWI/CAP/151/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0
60	Ministry of Works & Infrastructure	MOWI/CAP/154/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0
61	Ministry of Works & Infrastructure	MOWI/CAP/155/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	8
62	Ministry of Works & Infrastructure	MOWI/CAP/156/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	37
63	Ministry of Works & Infrastructure	MOWI/CAP/136/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0
64	Ministry of Works & Infrastructure	MOWI/CAP/137/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0
65	Ministry of Works & Infrastructure	MOWI/CAP/138/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0
66	Ministry of Works & Infrastructure	MOWI/CAP/153/18	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0
67	Ministry of Works & Infrastructure	MOWI/CAP/146/18	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0
68	Ministry of Works & Infrastructure	MOWI/CAP/144/18	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0
69	Ministry of Works & Infrastructure	MOWI/CAP/145/18	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0

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70	Ministry of Works & Infrastructure	MOWI/CAP/157/18	696,536,767.51	5/16/2018	Fund released as part payment of certificate N01 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0
75	Ministry of Works & Infrastructure	MOWI/CAP/166/18	137,462,023.04	6/14/2018	Fund released for the rehabilitation of Idimu-Ejigbo Road Phase 2 in Alimosho L.G.A	METROPOLITAN CONSTRUCTION COMPANY LIMITED	Capital	0
76	Ministry of Housing	MHS/CAP/084/18	118,663,223.70	6/20/2018	Fund released as final stage payment for the construction of Car Park A,B,C,&D Lagos Homs at Iponri in Surulere LGA	BELLIAMS NIGERIA LIMITED	Capital	0
77	Ministry of Works & Infrastructure	MOWI/CAP/175/18	241,933,455.25	6/21/2018	Fund released for the payment of cert. No. 1 for the surface dressing of outskirts roads at Ajara - Erekiti - Irangon Ikoga road (Erekiti - Ikoga phase VII road works) in Badagry LGA	LOPEK ENGINEERING & CONSTRUCTION LTD	Capital	0
78	Ministry of Economic Planning and Budget	MEPB/CAP/951/18	54,979,337.12	6/22/2018	Fund released as final payment for the construction of Central Library (Phase 1) at the L/S University Ojo	CCECC NIGERIA LIMITED	Capital	0
80	Ministry of Works & Infrastructure	MOWI/CAP/133/18	500,000,000.00	6/30/2018	Fund released for certificate No 3 for the rehabilitation/upgrading of strategic Arterial Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION CO LIMITED	Capital	0
82	Ministry of Economic Planning and Budget	MEPB/CAP/1144/18	2,000,000,000.00	7/3/2018	Fund released for the interim payment (4) for the construction of Lagos-Ogun State Boundary Road (Phase11) in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED	Capital	0
84	Ministry of Works & Infrastructure	MOWI/CAP/101/18	320,386,274.65	7/6/2018	Fund released as final payment for the construction of Aradagun -Iworo -Ajido (Phase 1) Bridge only (Section 1) in Badagry LGA	CCECC NIGERIA LIMITED	Capital	0
85	Ministry of Tourism, Arts & Culture	MTAC/CAP/188/18	4,068,274,349.16	7/6/2018	Fund released for the construction of Lagos-Ogun State Boundary Road in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED	Capital	0
86	Ministry of Housing	MHS/CAP/040/18	42,021,423.80	7/11/2018	Fund released as 2nd stage payment for the workdone on the Provision of water supply & Reticulation at the Mixed Development Housing Scheme Wgan-Igando	BONICON ENGINEERING NIGERIA LIMITED	Capital	0
87	Ministry of Justice	MOJ/CAP/026/18	27,348,263.18	7/25/2018	Fund released for final payment for the construction of new magistrate court badagry.	SAGETO LIMITED	Capital	0
88	Ministry of Works & Infrastructure	MOWI/CAP/147/18	500,000,000.00	8/7/2018	Fund released as interim payment certificate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	0
89	Ministry of Youth & Social Development	MYSD/OC/152/18	78,341,781.47	8/8/2018	Fund released as final payment for upgrading of the rehabilitation & training center Majidun Ikorodu	LEAN CONSTRUCTION LIMITED	Capital	0
90	Ministry of Housing	MHS/CAP/147/18	27,894,100.00	8/16/2018	Fund released as 20% Advance payment for the ancillary works at Lekki II housing estate, that was terminated and re-awarded at Lekki II housing estate.	HIGHEST VENTURES LTD.	Capital	0
91	Ministry of Housing	MHS/CAP/145/18	37,545,158.86	8/16/2018	Fund released as 20% Advance payment for the completion of 2blocks that was terminated and re-awarded at Lekki II housing estate block 1& 2.	DUMKOL - TIME NIGERIA LIMITED	Capital	0
92	Ministry of Works & Infrastructure	MOWI/CAP/223/18	359,144,302.91	8/16/2018	Fund released for the retention fee for the construction of reinforced concrete dual carriage flyover at Abule - Egba junction along Lagos Abeokuta expressway in Ifako Ijaiye LGA.	CRANEBURG CONSTRUCTION CO LIMITED	Capital	0

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



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

**OUTSTANDING LIABILITIES AS AT 28TH JUNE, 2019.**

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

**OUTSTANDING LIABILITIES AS AT 28TH JUNE, 2019.**

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Expense Classification	Age (Week)
166	State Treasury Office	STO/CAP/ 300/18	1,000,000,000.00	12/31/2018	Fund released for the Acquisition of Shares in Odua Investment Company Ltd.	ODUA INVESTMENT	Capital	0
167	State Treasury Office	STO/CAP/ 301/18	1,000,000,000.00	12/31/2018	Fund released for the Acquisition of Shares in Odua Investment Company Ltd.	ODUA INVESTMENT	Capital	0
168	State Treasury Office	STO/CAP/ 302/18	1,000,000,000.00	12/31/2018	Fund released for the Acquisition of Shares in Odua Investment Company Ltd.	ODUA INVESTMENT	Capital	0
169	Ministry of Economic Planning and Budget	MEPB/CAP/1273/18	2,000,000,000.00	12/31/2018	Fund released as balance payment (Interim No 1) for the construction of Network of Road in Ojokoro LCDA (Phase II) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED	Capital	0
170	Ministry of Works & Infrastructure	MOWI/CAP/049/2019	1,592,976,619.33	4/4/2019	Fund released for the construction of Egan Ayobo link bridge in Igando Ikotun LCDA (Phase 3)	MESSRS NEESARM VENTURES NIGERIA LIMITED	Capital	1
171	Ministry of Justice	MOJ/CAP/002/19	150,000,000.00	4/19/2019	Fund released to cover housing, mobility and other issues related to the welfare of chief Mrs Sinatu Aderoju Ojikutu former deputy governor of Lagos State between jan 1992 and Nov. 1993	CHIEF MRS SINATU ADEROJU OJIKUTU	Capital	0
172	Ministry of Health	MOH/CAP/002/19	25,685,413.07	4/24/2019	Fund released as 70% Advance Payment for the Minor Repair Cost of Maternal & Child Care Center(MCC) Isolo.	ELVINAS INVESTMENT & LOGISTICS LTD	Capital	0
173	Office of the Head of Service	HOS/CAP/001/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman L/S Judicial Service Commission Mrs Olufunmilayo O. Atilade	COSCHARIS MOTORS LTD	Capital	0
174	Office of the Head of Service	HOS/CAP/003/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman L/S Civil Service Commission Mrs Oyemade Adeyinka Taiwo	COSCHARIS MOTORS LTD	Capital	0
175	Office of the Head of Service	HOS/CAP/005/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman L/S Health Service Commission Dr Bayo Aderiye	COSCHARIS MOTORS LTD	Capital	0
176	Office of the Head of Service	HOS/CAP/007/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman L/S House Of Assembly Commission Chief Wale Mogaji	COSCHARIS MOTORS LTD	Capital	0
177	Office of the Head of Service	HOS/CAP/009/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman L/S Audit Service Commission Alh. Onibon	COSCHARIS MOTORS LTD	Capital	0
178	Office of the Head of Service	HOS/CAP/011/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman Local Government Service Commission Babatunde Tajudeen Rotinwa	COSCHARIS MOTORS LTD	Capital	0
179	Office of the Head of Service	HOS/CAP/013/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman L/S State Universal Basic Education Dr Sopeyin Ganiu	COSCHARIS MOTORS LTD	Capital	0
180	Office of the Head of Service	HOS/CAP/014/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman L/S State Sports Commission Dr Kweku, Adebayo Tandoh	COSCHARIS MOTORS LTD	Capital	0
181	Office of the Head of Service	HOS/CAP/016/19	29,925,000.00	4/25/2019	the Chairman L/S State Independent Electoral Commission (LASIEC) Hon Justice Ayotunde Adeyoola Phillips	COSCHARIS MOTORS LTD	Capital	0
182	Office of the Head of Service	HOS/CAP/002/19	109,200,000.00	4/25/2019	Fund released for the purchase of Official Vehicles for 4 Members of L/S Judicial Service Commission	COSCHARIS MOTORS LTD	Capital	0

**OUTSTANDING LIABILITIES AS AT 28TH JUNE, 2019.**

S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Expense Classification	Age (Week)
183	Office of the Head of Service	HOS/CAP/004/19	109,200,000.00	4/25/2019	Fund released for the purchase of Official Vehicles for 4 Members of L/S Civil Service Commission	COSCHARIS MOTORS LTD	Capital	0
184	Office of the Head of Service	HOS/CAP/006/19	109,200,000.00	4/25/2019	Fund released for the purchase of official Vehicles for 4 members of L/S Health Service Commission	COSCHARIS MOTORS LTD	Capital	0
185	Office of the Head of Service	HOS/CAP/008/19	109,200,000.00	4/25/2019	Fund released for the purchase of Official Vehicles for 4 Members of L/S House of Assembly Commission	COSCHARIS MOTORS LTD	Capital	0
186	Office of the Head of Service	HOS/CAP/012/19	109,200,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the 4 members of Local Government Service Commission	COSCHARIS MOTORS LTD	Capital	0
187	Office of the Head of Service	HOS/CAP/015/19	109,200,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the 4 members of Lagos State Sports Commission	COSCHARIS MOTORS LTD	Capital	0
188	Office of the Head of Service	HOS/CAP/017/19	109,200,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the 4 members of Lagos State Independent Electoral Commission (LASIEC)	COSCHARIS MOTORS LTD	Capital	0
189	Ministry of Waterfront & Infrastructural Development	MWID/CAP/001/19	470,069,237.40	5/2/2019	Fund released as Cert No 1 payment for additional Reclamation of 20 Hectares of Land(Phase2)at Oworonshoki Jetty and Construction of Infrastructure	FOUNTAIN CONSTRUCTION COMPANY	Capital	0
190	Office of the Head of Service	HOS/CAP/AIE/010/19	109,200,000.00	5/7/2019	Fund released to purchase official Vehicles for the 4 Members of L/S Audit Service Commission.	COSCHARIS MOTORS LIMITED	Capital	0
191	Ministry of Transportation	MOT/CAP/04/19	180,701,172.13	5/8/2019	Fund released for the construction of Road at Ogudu under bridge and ogudu laybys inward Lagos & Alausa	FOUNTAIN CONSTRUCTION COMPANY LTD	Capital	0
192	Ministry of Works & Infrastructure	MOWI/CAP/056/19	2,249,580,132.93	5/8/2019	Fund released as 45% Advance payment for the construction of Asiwaju Bola Ahmed Tinubu International Tanker Terminal (ABAT) Orile Iganmu in Apapa LGA	AXFORDBRIDGE CONSTRUCTION LIMITED	Capital	0
195	Ministry of Economic Planning and Budget	MEPB/CAP/591/19	340,549,435.02	5/15/2019	Fund released as 70% Advance Payment for the construction of warehouse & external works at Tipper Garage, Ketu Lagos	CENTERBEAM CONSTRUCTION LIMITED	Capital	0
196	Ministry of Economic Planning and Budget	MEPB/CAP/623/19	573,312,500.00	5/17/2019	Fund released as interim payment N01 (Part Payment) for the maintenance of Primary,Secondary and Tertiary Channels in Badagry and Ikeja Division of the State	BLUE BRIDGE MARINE SERVICES LIMITED	Capital	0
197	Ministry of Education	MED/CAP/073/19	69,724,808.00	5/21/2019	Fund released as 20% Advance Payment for the Construction of E-Shaped Classrooms at Iba Community Junior Secondary School Iba	BUILDING SOLUTION & PROPERTY MANAGEMENT LIMITED	Capital	0
198	Ministry of Works & Infrastructure	MOWI/CAP/033/19	156,573,560.88	5/21/2019	being 90% Advance payment for the maintenance or selected Roads Dranages in Eti-Osa,Surulere and Lagos Island LGA.	GHEYSEN REAL LIMITED	Capital	0
199	Ministry of Works & Infrastructure	MOWI/CAP/034/19	178,654,707.60	5/21/2019	Fund released as 90% Advance Payment for the construction & Maintenance of Roads & Drainage in Ikorodu & Lagos Mainland LGA of the State	GHEYSEN REAL LIMITED	Capital	0
200	Ministry of Works & Infrastructure	MOWI/CAP/055/19	500,000,000.00	5/21/2019	Fund released as 45% Advance Payment for the construction of Asiwaju Bola Ahmed Tinubu International Tankers Terminal (ABAT)	AXFORDBRIDGE CONSTRUCTION LIMITED	Capital	0
201	Ministry of Works & Infrastructure	MOWI/CAP/071/19	24,289,533.18	5/22/2019	Fund released as 2nd payment for the facility management of Lagos Waterways Agency Falomo Lagos	ALL ACES CONCEPTS	Capital	0

**OUTSTANDING LIABILITIES AS AT 28TH JUNE, 2019.**

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

**OUTSTANDING LIABILITIES AS AT 28TH JUNE, 2019.**

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

**OUTSTANDING LIABILITIES AS AT 28TH JUNE, 2019.**

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