

## OUTSTANDING LIABILITIES AS AT 28TH MARCH, 2018.

### LAGOS STATE GOVERNMENT

#### DOMESTIC CONTRACTORS ARREARS AS AT MARCH 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
1	Ministry of Economic Planning and Budget	37,433,593.75	1/19/2017	Fund released for insurance of LMRT blue line rail project electric multiple unit (EMU) rolling stock for phase 1 operation. (LAMATA).	LASACO ASSURANCE PLC
2	Ministry of Economic Planning and Budget	288,975,900.00	7/7/2017	Fund released as 70% advance payment for the provision of a high specification for the fence along the Rail Way Mass Transit from Orile Iganmu to Mile 2.	M/S SUNSTEEL INDUSTRIES LIMITED
3	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
4	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
5	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
6	High Courts of Lagos State	134,500,000.00	9/25/2017	Fund released for Re-imburement of Renovation works carried out on the Court and Office of the L/S Judiciary	JEROME PATHWAY LTD
7	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
8	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
9	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
10	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
11	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

## OUTSTANDING LIABILITIES AS AT 28TH MARCH, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
12	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
13	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
14	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
15	Ministry of Economic Planning and Budget	500,000,000.00	10/20/2017	consultancy supervision of the Lagos rail mass transit (LRMT) blue line project.	NEXANT CONSULTING LLP
16	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
17	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
18	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
19	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
20	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
21	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
22	Ministry of Science and Technology	1,000,000,000.00	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
23	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
24	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
25	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

## OUTSTANDING LIABILITIES AS AT 28TH MARCH, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
26	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
27	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
28	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
29	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
30	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
31	Ministry of Housing	210,392,269.51	11/29/2017	compensation regarding terminated contract for the development of 160 unit medium income housing	CROWNCO & CO LTD.
32	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
33	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
34	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
35	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
36	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
37	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
38	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
39	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
40	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

## OUTSTANDING LIABILITIES AS AT 28TH MARCH, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
41	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
42	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
43	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.
44	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
45	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
46	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
47	Ministry of Economic Planning and Budget	545,528,140.51	12/15/2017	Fund released as 50% Advance Payment for the Implementation of Intelligent Transportation System for Ikeja Bus Reform Project	PLANET PROJECT LTD
48	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
49	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
50	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
51	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
52	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
53	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
54	Waterfront & Infrastructural	395,391,827.41	12/21/2017	provision of shoreline in Alagutan, Olomometa in Ojo LGA	M/S HANSON DREDGING & MARINE SERVICES LTD

## OUTSTANDING LIABILITIES AS AT 28TH MARCH, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
55	Ministry of Women Affairs and Poverty Alleviation	66,441,140.43	12/22/2017	Fund released as 40% for the construction of stall acquisition centre Agidimbi	NEWFORM CONSULT
56	Ministry of Women Affairs and Poverty Alleviation	105,912,462.05	12/22/2017	Fund released as 70% for the construction of care givers at Agidimbi Ikeja Lagos	CARTER TECH LIMITED
57	Ministry of Women Affairs and Poverty Alleviation	122,690,924.24	12/22/2017	Fund released as 40% advance payment for the construction of Multi purpose centre at Agidimbi Ikeja Lagos	NEWSPACE GLOBAL CONSULTANT SERVICES
58	Ministry of Waterfront & Infrastructural Development	663,999,147.00	12/22/2017	Fund released for the 30% advance payment for the reclamation of 20 hectares of land phase 2 in Oworoshoki	FOUNTAIN CONSTRUCTION COMPANY LIMITED
59	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
60	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
61	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
62	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
63	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
64	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.
65	Ministry of Economic Planning and Budget	50,500,000.00	12/29/2017	Fund released for the payment due to consultant on supervision of Adiyani II water treatment plant construction.	CKW ENVIRONMENT NIG. LTD.
66	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
67	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
68	Ministry of Environment	66,863,704.53	12/29/2017	Fund released as final payment for the dredging of Ayeke Achakpo Channels in Ajegunle Ajeromi Ifeloedun	TDR TECHNOLOGIES LIMITED

## OUTSTANDING LIABILITIES AS AT 28TH MARCH, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
69	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
70	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
71	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
72	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 TRI-SIGNUM NIG LTD
73	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
74	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
75	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
76	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
77	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.
78	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
79	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
80	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
81	Ministry of Works & Infrastructure	33,580,024.79	1/7/2018	Fund released for the renovation of Health Service Commission Office (Main Building)	PS HEALTH SERVICE COMMISSION

## OUTSTANDING LIABILITIES AS AT 28TH MARCH, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
82	Ministry of Works & Infrastructure	50,000,000.00	1/7/2018	Fund released as 40% Advance Payment for the construction of Bolaji Taylor/ Kayode Alabi street Ifako-Ijaiye LGA	ARESCO LIMITED
83	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
84	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
85	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
86	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
87	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
88	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
89	Ministry of Works & Infrastructure	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
90	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
91	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
92	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
93	Ministry of Works & Infrastructure	516,249,826.07	1/7/2018	management / maintainance and beautification of lekki expressway (from Abraham Adesanya to Ibeju Agbe).	STRONGTOWER INFRASTRUSTURE DEVELOPMENT NIG. LTD.
94	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
95	Ministry of Works & Infrastructure	750,536,797.52	1/7/2018	Fund for the rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase II	CRANEBURG CONSTRUCTION LIMITED
96	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

## OUTSTANDING LIABILITIES AS AT 28TH MARCH, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
97	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
98	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
99	Ministry of Works & Infrastructure	4,709,672,699.89	1/7/2018	Fund released for the Reconstruction of Lagos Badagry Carriageway(Lot2A) Segment	CCECC NIGERIA LIMITED
100	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



## OUTSTANDING LIABILITIES AS AT 28TH MARCH, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
101	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
102	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
103	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
104	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
105	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
106	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
107	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
108	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
109	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
110	Ministry of Works & Infrastructure	500,000,000.00	3/5/2018	Fund released as part payment certificate No. 2 for the construction of Lagos - Ogun state boundary roads in Alimosho LGA.	VISIBLE CONSTRUCTION NIG. LTD.
111	Ministry of Works & Infrastructure	500,000,000.00	3/5/2018	Fund released as part payment certificate No. 2 for the construction of Lagos - Ogun state boundary roads in Alimosho LGA.	VISIBLE CONSTRUCTION NIG. LTD.

## OUTSTANDING LIABILITIES AS AT 28TH MARCH, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
112	Ministry of Works & Infrastructure	500,000,000.00	3/5/2018	Fund released as part payment certificate No. 2 for the construction of Lagos - Ogun state boundary roads in Alimosho LGA.	VISIBLE CONSTRUCTION NIG. LTD.
113	Ministry of Works & Infrastructure	500,000,000.00	3/5/2018	Fund released as part payment certificate No. 2 for the construction of Lagos - Ogun state boundary roads in Alimosho LGA.	VISIBLE CONSTRUCTION NIG. LTD.
114	Ministry of Works & Infrastructure	500,000,000.00	3/5/2018	Fund released as part payment certificate No. 2 for the construction of Lagos - Ogun state boundary roads in Alimosho LGA.	VISIBLE CONSTRUCTION NIG. LTD.
115	Ministry of Works & Infrastructure	500,000,000.00	3/5/2018	Fund released as part payment certificate No. 2 for the construction of Lagos - Ogun state boundary roads in Alimosho LGA.	VISIBLE CONSTRUCTION NIG. LTD.
116	Ministry of Works & Infrastructure	500,000,000.00	3/5/2018	Fund released as part payment certificate No. 2 for the construction of Lagos - Ogun state boundary roads in Alimosho LGA.	VISIBLE CONSTRUCTION NIG. LTD.
117	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.
118	Ministry of Works & Infrastructure	140,000,000.00	3/14/2018	Fund released as 40% advance payment for the construction of Taiwo Adewunmi / Mafida Crescent Oko Oba GRA Scheme 1 Lagos	RIVERA RESOURCES LIMITED
119	Ministry of Works & Infrastructure	149,434,540.64	3/14/2018	Fund released as 40% Advance Payment for the Construction of Adeyemi Thomas Street Agbowo Ikosi LCDA	ALPHA AND GOLD INTERNATIONAL LIMITED

## OUTSTANDING LIABILITIES AS AT 28TH MARCH, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
120	Ministry of Tourism, Arts & Culture	21,436,683.73	3/16/2018	Fund released as final payment for the Supply and Erection of 53 Flags & Poles at JJT Parks Opposite the State Housing of Assembly Complex	TNA ASSOCIATES
121	Ministry of Tourism, Arts & Culture	64,312,500.00	3/16/2018	Fund released as final Payment for the Production/Installation of Monument at JJT Park Ikeja	TERRA KULTURE ARTS & STUDIO LTD
122	Ministry of Health	86,400,000.00	3/16/2018	Fund released for the Procurement of Medical Equipment for Secondary an Tertiary Hospital (ANAESHESIA EQUIPMENT)	MOGBONJU NIGERIA LIMITED
123	Ministry of Transportation	61,666,000.00	3/21/2018	Fund released as final paymen for the procurementof communication Gadget for migration of LASTMA Comm systemCOM TO motorola	NUKI NIG ENTERPRISES
124	Office of the Special Adviser on Education	173,000,000.00	3/23/2018	Fund released for Ready Set- Work 2017 Apprenticeships for Internships and Business Pitch Winners	PS OSAE
125	Ministry of Tourism, Arts & Culture	64,312,500.00	27-Mar-18	Fund released for the final payment in respect of production / installation of monument at JJT park Ikeja.	TERRA KULTURE ARTS & STUDIO LTD

## OUTSTANDING LIABILITIES AS AT 28TH MARCH, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
126	Ministry of Economic Planning and Budget	51,920,952.60	28-Mar-18	Fund released as final payment for the Regeneration of Park Opposite L/S House of Assembly,Ikeja	FLOWER ANGELS LIMITED
127	Ministry of Economic Planning and Budget	88,188,452.68	28-Mar-18	Fund released as final Payment for the Construction of Senate Building Phase 2A LASU	CCECC NIGERIA LIMITED
128	Ministry of Tourism, Arts & Culture	139,166,524.20	28-Mar-18	Fund released as 60% Remuneration on the Production of Lagos State Tourism Master Plan	ERNEST & YOUNG
129	Ministry of Health	273,000,000.00	28-Mar-18	Fund released as 70% Advance Payment of N39,000,000 for the Procurement of High Performance Liquid Chromatography	ERALINK LIMITED
130	Ministry of Economic Planning and Budget	892,000,000.00	28-Mar-18	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
131	Ministry of Economic Planning and Budget	1,000,000,000.00	28-Mar-18	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
132	Ministry of Economic Planning and Budget	1,000,000,000.00	28-Mar-18	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
133	Lagos New Town Development Authority	488,127,013.82	3/29/2018	Fund released as 50% Advance Payment for the Provision of Sand Fitting within Golden Jubilee Scheme,Sangotedo	LEAN CONSTRUCTION NIG. LTD
134	Ministry of Education	38,688,146.25	03-Apr-18	Fund released as final payment for the Supply of Student Furniture in Districts II Ikorodu and III Ibeju-Lekki	FUNSYAB LIMITED
135	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

67,455,343,559.89