

## OUTSTANDING LIABILITIES AS AT 29TH DECEMBER, 2017

### LAGOS STATE GOVERNMENT

#### DOMESTIC CONTRACTORS ARREARS AS AT DECEMBER 2017

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 Agriculture and Cooperatives	24,076,500.00	5/25/2017	Fund released as 70% advance payment for the rehabilitation and system upgrade of water scheme at Ikorodu fish farm estate.	HAYES & SALLS NIG. LTD.
5	Ministry of Works & Infrastructure	1,139,950,598.68	6/2/2017	Fund released for the construction of pedestrian bridges, layby and slip road at Ojodu Berger bus stop on Lagos Ibadan expressway (lot 3).	CCECC NIGERIA LIMITED
6	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
7	Ministry of Works & Infrastructure	114,557,620.45	8/22/2017	Fund released for development of residential property at No4 Queens Drive Ikoyi Lagos Phase 1&2A	MESSRS DORI CONSTRUCTION & Engineering LTD
8	Ministry of Works & Infrastructure	312,965,312.59	8/24/2017	Fund released for payment of Cert. No. 3 for the development of residential property at no4 Queen drive Ikoyi, Lagos. (phase 2A)	DORI CONSTRUCTION & ENGINEERING LIMITED
9	Ministry of Works & Infrastructure	205,303,802.02	9/5/2017	Fund released for the balance payment for 25% Advance payment for the reconstruction / rehabilitation of Agric - Isawo - Arepo road phase 1A	HITECH CONSTRUCTION CO LIMITED
10	Ministry of Works & Infrastructure	273,668,527.42	9/5/2017	Fund released for the balance payment for 20% Advance payment for the reconstruction / upgrade of Igbogbo - Bola Ahmed Tinubu - Igbe road	HITECH CONSTRUCTION CO LIMITED
11	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
12	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
13	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
14	Ministry of Works & Infrastructure	33,670,452.96	9/7/2017	Fund released for Retention Fees for the Re-Construction of Brown Street Oshodi in Oshodi -Isolo Local Government Area	LUBRIK CONSTRUCTION LIMITED
15	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
16	Ministry of Women Affairs and Poverty Alleviation	27,037,103.41	9/19/2017	Fund released as 60% Advance Payment for the renovation of Skill Acquisition Centers at Egbeda,Ikorodu and Iba	AYORIA NIGERIA LIMITED

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17	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
18	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
19	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
20	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
21	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
22	Ministry of Housing	28,437,664.04	9/27/2017	Fund released for the settlement of works executed and materials supplied for the construction of flats at Odo Onasa in Agbowa Ikosi	M/S VICAGTEET NIG LTD
23	Ministry of Economic Planning and Budget	110,000,000.00	9/29/2017	Fund released for the accreditation of the institution: Lagos State Colege of Health Techology	PROVODT L/S COLLEGE OF HEALTH TECH.
24	Ministry of Economic Planning and Budget	215,000,000.00	9/29/2017	Fund released of funds for accreditation of Lagos State University, Ojo	V.C. LASU
25	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
26	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
27	Ministry of Housing	27,988,450.10	10/6/2017	Fund released for the final payment for the construction of 1,2 and 3 bedroom flats at block 27 housing unit LAGOS HOMS Sangotedo	M/S GRIDLINE DESIGNS LIMITED
28	Ministry of Economic Planning and Budget	589,875,921.28	10/6/2017	Fund released as accreditation of L/S Polythenic, Ikorodu	PROVOST L/S POLYTHENIC IKORODU
29	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
30	Ministry of Housing	27,779,252.88	10/10/2017	Fund released as interim payment for the construction of 1252m long fence with 5 gatehouse at Amuwo Odofin Housing Estate	MESSRS OAK BUILDERS
31	Ministry of Economic Planning and Budget	62,414,773.00	10/10/2017	Fund released for the implementation of accreditation exercise	PROVOST MICHAEL OTEDOLA COLLEGE OF PRIMARY EDUCATION EPE

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32	Ministry of Economic Planning and Budget	230,331,358.00	10/11/2017	Fund released for the Implementation of accreditation exercise	PROVOST ADENIRAN OGUNSANYA COLLEGE OF EDUCATION
33	Ministry of Economic Planning and Budget	428,312,500.00	10/11/2017	Fund released as 35% Advance Payment for the Maintenance of all Primary,Secondary & Tertiary Drainage Channel in Lagos Central	JANE RIN INTERNATIONAL SERVICES LIMITED
34	Ministry of Economic Planning and Budget	428,312,500.00	10/11/2017	Fund released as 35% Advance Payment for the Maintenance of all Primary,Secondary & Tertiary Drainage Channel in Lagos East Senatorial District.	MESSRS QUALITY SANTUARY LIMITED
35	Ministry of Housing	28,208,554.70	10/13/2017	Fund released as final payment for the construction of Iponri Development of LagosHoms IponriBuilding 2,2 & 3 Flat	LION UNISCO ENTERPRISES
36	Ministry of Housing	60,194,842.24	10/13/2017	Fund released as 1st interim payment for the provision of Water Supply and Distribution at LagosHoms Sangotedo Housing Scheme	BOMIS LIMITED
37	Ministry of Housing	67,510,085.63	10/13/2017	Fund released as 40% Advance Payment for the Provision of 16Nos Boreholi and Gantries for 400 Housing Units	OGUNRHODA INTERNATIONAL LTD
38	Ministry of Housing	163,471,981.02	10/13/2017	Fund released as 70% Advance Payment for the completion of 2BLKS at Plt 307 & 885 at Omole 1&11	DUDLEY CONSTRUCTION LIMITED
39	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
40	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 AjidoWaterfront Badagry	KNIGHTBRIDGE DREDGING LIMITED
41	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
42	Ministry of Wealth Creation	170,000,000.00	10/18/2017	Fund released for the engagement fee to serve as Strategic Planning and Project Management to the Project of Yaba ICT Hub	IBILE HOLDINGS LIMITED
43	Ministry of Transportation	300,000,000.00	10/19/2017	Fund released as first interim payment for signalisation and junction improvement along Lekki Epe- Expressway 3rd,6th & 7th Roundabout (Phase II)	PLANET PROJECT LTD
44	Ministry of Housing	23,121,983.60	10/20/2017	Fund released for the constructionof Road and Car Park D at Lagos Homs, Igbogbo in Ikorodu	BENTLEY AND JACOBS LIMITED
45	Ministry of Economic Planning and Budget	56,173,821.20	10/20/2017	Fund released for the possession of lands (clearing of weeds and construction of blockwall fence) for the	VOCATIONAL EDUCATION BOARD
46	Ministry of Housing	62,179,307.16	10/20/2017	Fund released as 40% Advance Payment for the construction of Perimeter fence Gate,House with Façade at Egan Igando Mixed Housing Scheme Egan	SEDABUK LIMITED
47	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

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48	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
49	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
50	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	CGC NIGERIA LIMITED
51	Ministry of Science and Technology	53,622,000.00	10/25/2017	Fund released for the 25%, 2nd installment payment for programme manager for the Lagos Enterprise.	PRICEWATERHOUSE COOPER LTD
52	Ministry of Housing	84,625,664.09	10/25/2017	Fund released for the development of Lagos HOMS Iponri (Building 2,2&3 Bedroom Flats.	M/S ANATOLIA INTERNATIONAL LTD
53	Ministry of Housing	110,310,338.15	10/25/2017	Fund released for the final payment for 1-10 Housing Units at Lagos HOMS Sango Tedo as per Exco Approval	PALMYRA CONSTRUCTION NIG LTD
54	Ministry of Works & Infrastructure	238,516,902.20	10/25/2017	Fund released for the Infrastructural Improvement of Yaba (Jibowu) to Iddo Phase II in Lagos Mainland.	P.W. NIG LTD
55	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
56	Ministry of Works & Infrastructure	590,458,302.43	10/25/2017	Fund released for the rehabilitation of Oba Adeyinka Oyekan Rd. Ikoyi in Eti Osa LGA	P.W. NIG LTD
57	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
58	Ministry of Science and Technology	3,265,619,908.26	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
59	Ministry of Housing	28,208,554.70	10/30/2017	Fund released for the payment of Lagos HOMS Iponri 2, 2 and 3 Bedroom Flats.	M/S CLOVE PROJECT
60	Ministry of Housing	28,208,554.70	11/2/2017	Fund released for the payment of final interim payment for development of Lagos homs Iponri (Building) 2,2 3,3 bedroom flat.	MESSRS IBRAHEEM ODUNEWU & CO
61	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
62	Ministry of Housing	59,500,000.00	11/2/2017	Fund released as balance of 70% Advance payment for effective utilisation of Spaces under Flyovers in L/S Ojuelegba Flyover	INDEPHTATISTRY LTD
63	Ministry of Housing	60,993,156.59	11/7/2017	Fund released as 20% Advance Payment for the Completion of 2 Blocks at Lekki 11 Housing Estate Blocks (3&4)	HEIGHEST VENTURES LIMITED
64	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
65	Ministry of Waterfront & Infrastructural Development	125,422,543.09	11/7/2017	Fund released as 40% Advance Payment for the construction of Jetty with waiting Shelter and Shoreline protection at Ito-Omu Waterfront Epe	225MM CONSTRUCT LIMITED

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66	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
67	Ministry of Waterfront & Infrastructural Development	652,904,923.48	11/7/2017	Fund released as 35% Advance Payment for the proposed Shoreline Protection work at Epe-Marina Epe	FOUNTAIN CONSTRUCTION COMPANY LIMITED
68	Ministry of Waterfront & Infrastructural Development	800,000,000.00	11/7/2017	Fund released as 35% Advance Payment for the proposed Shoreline Protection work at Epe-Marina Epe	FOUNTAIN CONSTRUCTION COMPANY LIMITED
69	Lagos State Primary Health Care Board	59,513,194.76	11/8/2017	Fund released as 70% advance payment for the Renovation of primary health care at Isolo PHC.	UNCLE JIMMY CONSTRUCTION
70	Ministry of Housing	37,597,485.97	11/9/2017	Fund released as 20% Advance payment for the completion of 2 blocks at Lekki Housing Estate Block (6 & 7).	HARDROCK CONSTRUCTION & ENGINEERING COMPANY LIMITED
71	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
72	Ministry of Justice	80,014,128.40	11/9/2017	Fund released as 1st Stage Payment for the construction of Police Area Command Elemoro Ibeju-Lekki Phase III	ARON NIGERIA LIMITED
73	Ministry of Works & Infrastructure	726,764,164.46	11/9/2017	Fund released as part of 50% Advance payment for the construction of network of roads within Soluyi community in Kosofe L.G.A.	XENON CONSTRUCTION LIMITED
74	Ministry of Housing	27,006,951.26	11/10/2017	Fund released as 20% Advance Payment for the provision of Car Park at Odo Onosa/Odo Ayandelu Housing Estates	CRYSTAL YMS LIMITED
75	Ministry of Housing	101,182,202.38	11/10/2017	Fund released 70% Advance Payment for additional works at Homes Sangotedo (5 BLKS 37-41)	LARANOD VENTURES LIMITED
76	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
77	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
78	Ministry of Housing	454,576,140.89	11/10/2017	Fund released as 70% Advance Payment for the Provision of Car Parks and drain at Igando Garden Housing Estate	STEP DEVELOPMENT LIMITED
79	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
80	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
81	Ministry of Housing	26,241,217.75	11/14/2017	Fund released for the construction of Blk 21 Housing Units at Lagos HOMS, Badagry.	M/S GUINNY ENTERPRISES
82	Ministry of Waterfront & Infrastructural Development	116,008,974.44	11/14/2017	Fund released as 40% advance payment for the construction of Jetty with Shelter and Shoreline Protection at Takwa Bay Island, Eti Osa LGA.	M/S NAUTILUS MARITIME LIMITED

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83	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
84	Ministry of Housing	33,825,257.97	11/15/2017	Fund released as 70% advance payment for the additional works and Flunctuation at Lagos HOMS Sango tedo	TNA ASSOCIATES
85	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
86	Ministry of Housing	25,231,875.80	11/21/2017	Fund released as 70% advance payment for the provision of recreational facilities at Lagos HOMS Igando Housing Esate.	GREEN FIELD INFRASTRUCTURE LIMITED
87	Ministry of Housing	33,893,034.47	11/21/2017	Fund released as 70% advance payment for the provision of recreational facilities at Sir Micheal Otedola Housing, Epe.	GREENTREAT PLANTS & PUMPS LTD
88	Ministry of Housing	34,208,255.04	11/21/2017	Fund released for the stage payment for the construction of Block 19 Housing Units at Lagos HOMS Ajara, Badagry.	M/S COMPREHENSIVE CONSORTIUM LTD
89	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
90	Ministry of Housing	350,000,000.00	11/21/2017	Fund released 2nd Installment for the development of 400 housing units comprising of 2 & 3 bedroom flats at Agbowo - Ikosi.	M/S FIRST WORLD COMMUNITIES LTD
91	Ministry of Tourism, Arts & Culture	414,000,000.00	11/22/2017	Fund released as 40% advance payment for the development of National Museum at Onikan	M/S IPL ARCHITECTS FOR PROJECT CONSULTANCY
92	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
93	Ministry of Housing	211,158,719.16	11/23/2017	Fund released for the payment for the construction of Blocks, 50, 51, 52, 53, Housing Units at Lagos HOMS.	DSCC CONSTRUCTION DESIGN COMPANY LIMITED
94	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
95	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
96	Lagos State Sports Commission	793,250,000.15	11/28/2017	Fund released as 50% Advance payment for the reconstruction and upgrading of Onikan Stadium, Lagos Island.	SLAVABOGU NIGERIA LIMITED
97	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
98	Lagos New Town Development Authority	40,000,000.00	11/29/2017	Fund released for payment of preliminary work on proposed development at Omole I & II extension.	GM NEW TOWN DEVELOPMENT AGENCY

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99	Ministry of Housing	105,148,060.24	11/29/2017	Fund released for the final / terminal payment in respect of the construction of ten housing units of 1, 2 & 3 Bedroom flats (Block 11 - 12) at Kings Court Sangotedo.	BESNAL NIG. LIMITED
100	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.
101	Ministry of Tourism, Arts & Culture	20,000,000.00	12/7/2017	Fund released for the Buckwyld n Breathless held on 22nd Oct, 2017	M/S BUCKWYLD MEDIA NETWORK LTD
102	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
103	Ministry of Housing	35,168,349.74	12/7/2017	Fund released as stage payment for the construction of Block of 33 Housing Units at Lagos HOMS Badagry	M/S SEGULAT NIG LTD
104	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
105	Ministry of Housing	36,460,534.85	12/7/2017	Fund released for the construction of block 2 Housing Units at Lagos HOMS Ajara Badagry	FIRST BROAD INTL LTD
106	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
107	Ministry of Agriculture and Cooperatives	41,640,000.00	12/7/2017	Fund released for the additional payment for Ram and Cattle supplied during the Eid Il Kabir Festival	KEBBI STATE COMMERCIAL AGRICULTURAL SUPPLY
108	Lagos New Town Development Authority	44,000,000.00	12/7/2017	Fund released for the expenditure in the New Town Development	GN NTDA
109	Ministry of Finance	52,500,000.00	12/7/2017	Fund released for the payment of workshop on implementation behaviour for peak performance	M/S HUMAN CAPITAL MGT SOLUTION
110	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
111	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
112	Ministry of Special Duties & Inter-Governmental Realations	344,000,000.00	12/7/2017	Fund released as 40% advance payment for the rehabilitation and upgrading of Fadipe Street at Shomolu LGA of LAGOS	M/S RIGHTEOUS CONST. COMPANY
113	Ministry of Waterfront & Infrastructural Development	37,500,000.00	12/11/2017	Funds released for the payment of retention for the provision of Infrastructure at the Waterfront of Oyinkan Abayomi Drive Ikoyi	M/S KHARRL TECH ENGINEERING ASS. LTD
114	Ministry of Economic Planning and Budget	100,000,000.00	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

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115	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
116	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
117	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.
118	Ministry of Housing	27,988,450.10	12/13/2017	Fund released as 2nd interim payment for the construction of 1,2,& 3 Bedroom flats at Sangotedo Phase II.	MATAH LOGISTICS LIMITED
119	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
120	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
121	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
122	Ministry of Science and Technology	30,450,000.00	12/14/2017	Fund released for the procurement of Furniture for the Land Administration Component of E-GIS Project	S.J PREMIER FURNITURE
123	High Courts of Lagos State	48,618,000.00	12/14/2017	Fund for the purchase of 2 Nos Toyota Hilux Double Cabin 2015 Model for the Hon Chief Judges of Lagos State	DIRECT AUTO TRADE LIMITED
124	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
125	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
126	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
127	Office of the Deputy Governor	45,600,000.00	12/15/2017	Fund released for the Procurement of items for the Quest House of the Governor	NEWFORM CONSULT
128	Ministry of Special Duties & Inter-Governmental Relations	79,838,957.48	12/15/2017	Fund released as 40% Advance Payment for the Rehabilitation and upgrading of Ladipo street in Mushin LGA	STEFANUITY STOCK HAPEL LTD
129	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
130	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 29TH DECEMBER, 2017

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
131	Ministry of Economic Planning and Budget	157,778,460.32	12/15/2017	Fund released for the interim Payment for the Consultancy Service for the construction of Oshodi Abule Egba BRT Infrastructure	M/S PLANET PROJECT LIMITED
132	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
133	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
134	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.
135	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
136	Ministry of Works & Infrastructure	295,311,129.71	12/15/2017	Fund released as 50% Advance Payment for the Construction of 6 Legged Pedesrian Bridges & Laybys at Secretariats Bus-Stop across Lagos Ibandan Expressway & Olowopopo road in Ikeja LGA	CCECC NIGERIA LIMITED
137	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
138	Ministry of Waterfront & Infrastructural Development	320,618,998.30	12/15/2017	Fund released for the construction of Maryland Odo underpass junction	PLANET PROJECT LTD
139	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
140	Ministry of Economic Planning and Budget	430,000,000.00	12/15/2017	Fund released as 30% Advance Payment for the construction of Network of Strategic Roads in Ojokoro LCDA	XENON CONSTRUCTION LIMITED
141	Ministry of Economic Planning and Budget	430,000,000.00	12/15/2017	Fund released as 30% Advance Payment for the construction of Network of Strategic Roads in Ojokoro LCDA	XENON CONSTRUCTION LIMITED
142	Ministry of Economic Planning and Budget	430,000,000.00	12/15/2017	Fund released as 30% Advance Payment for the construction of Network of Strategic Roads in Ojokoro LCDA	XENON CONSTRUCTION LIMITED
143	Ministry of Economic Planning and Budget	430,000,000.00	12/15/2017	Fund released as 30% advance payment for the construction of Network of Startegic Roads in Ojokoro LCDA	XENON CONSTRUCTION LIMITED
144	Ministry of Economic Planning and Budget	440,941,508.05	12/15/2017	Fund released as 30% Advance Payment for the construction of Network of Strategic Roads in Ojokoro LCDA	XENON CONSTRUCTION LIMITED
145	Ministry of Waterfront & Infrastructural Development	471,350,000.00	12/15/2017	Fund released for the reconstruction of collapsed bridge at Berger Cement Bus Stop at Apapa Oshodi Express Way, Pedestrian Bridge at Trem Bus Stop.	M/S JULIUS BERGER NIG PLC
146	Ministry of Waterfront & Infrastructural Development	525,398,647.90	12/15/2017	Fund released as 50% advance payment for the construction of Agric Access road in Igando Ikotun LCDA	PLANET PROJECT LTD

## OUTSTANDING LIABILITIES AS AT 29TH DECEMBER, 2017

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
147	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
148	Ministry of Waterfront & Infrastructural Development	849,999,999.99	12/15/2017	Fund released for the upgrading of roads within Apapa Central Business District	M/S JULIUS BERGER NIG PLC
149	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
150	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
151	Ministry of Economic Planning and Budget	1,500,000,000.00	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
152	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
153	Ministry of Waterfront & Infrastructural Development	2,490,804,138.04	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
154	Ministry of Waterfront & Infrastructural Development	2,825,000,000.00	12/15/2017	Fund released as Interim payment for the reconstruction of Gaskia College Rd. and Sari Iganmu rd. in Apapa LGA	M/S JULIUS BERGER NIG PLC
155	High Courts of Lagos State	30,000,000.00	12/19/2017	Fund released for the procurement of office printers and ipads tablets for the Lagos State Judiciary.	TIGLE NIGERIA LIMITED
156	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
157	High Courts of Lagos State	95,893,147.08	12/19/2017	Fund released for the renovation of Ikeja High Court, Igboere High Court and Igboere High Court Annex	FOCAL PROJECT AND DEVELOPMENT LIMITED
158	Ministry of Education	105,286,846.60	12/19/2017	Fund released as 70% advance payment for the improvement of security in Lagos State Model College, Badore	M/S PHEMYDEX NIG LTD
159	Ministry of Education	144,830,675.56	12/19/2017	Fund released for the stage payment for the construction of Igbo Owu Junior High School Building, Mushin	M/S GRID ASSOCIATES LIMITED
160	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
161	Ministry of Tourism, Arts & Culture	257,176,443.05	12/19/2017	Fund released for the Installation of panel mesh wire	LARALEK CONSTRUCTION
162	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
163	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

## OUTSTANDING LIABILITIES AS AT 29TH DECEMBER, 2017

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
164	Ministry of Education	32,824,260.14	12/20/2017	Fund released for the construction of school wall fence of Ansarudeen Jnr High School, Surulere	FORTIS PROJECT SERVICES
165	Ministry of Special Duties & Inter-Governmental Realations	37,155,094.60	12/20/2017	Fund released for the renovation of the fire station, Epe	JERICO CONSTRUCTION COY LTD
166	Ministry of Special Duties & Inter-Governmental Realations	37,407,468.66	12/20/2017	Fund released for the final payment for thye construction of LRU remote site at Lekki	M/S FIRST INFRASTRUCTURE CONTRACTORS LTD
167	Ministry of Health	44,369,955.75	12/20/2017	Fund released for the final stage payment for the remodelling of Agbowa Ikosi General Hospital	M/S ARIBOND INTERNATIONAL LIMITED
168	Ministry of Education	50,040,000.00	12/20/2017	Fund released for the second stage payment for the construction of 18 class rooms at Ikorodu Senior High School, Ikorodu	M/S EL-AJM NIG LIMITED
169	Ministry of Education	54,611,970.35	12/20/2017	Fund released for the 70% advance payment on the improvement of security in Lagos State Model College Kankon Badagry	M/S ALFRED PETERSON LIMITED
170	Ministry of Health	57,096,844.90	12/20/2017	Fund released for the final stage payment for the remodelling of Orile Agege GH.	M/S MANENG SERVICES LIMITED
171	Ministry of Education	64,695,260.14	12/20/2017	Fund released for the 70% advance payment for the construction of school wall fence at Lagos State Model College Igbokuta, Ikorodu	BEYOND ANALYSIS NIG LTD
172	Ministry of Education	66,571,974.00	12/20/2017	Fund released for the 70% advance payment for the improvement on security in Lagos State Model Colege Ketu Epe	M/S FARBABURN GLOBAL RESOURCES LTD
173	Ministry of Education	67,544,960.35	12/20/2017	Fund released for the 70% advance payment for the construction of wall fence at Kemi Balogun Senior	ROTKASS NIGERIA LIMITED
174	Ministry of Education	83,493,340.00	12/20/2017	Fund released for the 70% advance payment for the improvement on security in Lagos State Model College Agbowa Ikos.	M/S FAUTHAZ GLOBAL RESOURCES
175	Ministry of Education	91,548,897.79	12/20/2017	Fund released vfor the 70% advance payment for the construction of Oke Odo High School	M/S GATE HORIZON INVESTMENT NIG LTD
176	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
177	High Courts of Lagos State	219,412,951.75	12/20/2017	Fund released for the renovation of Hon Chief Judges Official Residence at No 4 Thompson Avenue	ORANGELINE LIMITED
178	Ministry of Works & Infrastructure	295,311,129.71	12/20/2017	Fund released for the 50% advance payment for the Lagos State Pedestrian bridge and layby across Lagos Ibadan Exprewsss way	CCECC NIGERIA LIMITED
179	Ministry of Economic Planning and Budget	304,049,118.59	12/20/2017	Fund released for the final payment for the rehabilitation of garden valley estate in Ogudu GRA in Kosofe LGA	M/S HORB VENTURES LIMITED
180	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

## OUTSTANDING LIABILITIES AS AT 29TH DECEMBER, 2017

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
181	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
182	Ministry of Tourism, Arts & Culture	887,672,486.80	12/21/2017	Fund released for the Operation and Mgt of Lagos State Fleet of Helicopter for 3rd & 4th QuarterY2017	M/S CAVERTON HELICOPTERS LTD
183	Ministry of Tourism, Arts & Culture	25,080,000.00	12/22/2017	Fund released for the procurement of Eko Monuments, Lighting, Fencing and Landscaping	TERRAKULTURE ARTS & STUDIO LTD
184	Office of the Deputy Governor	32,866,070.15	12/22/2017	Fund released for the renovation of Deputy Governor Guest House at Victoria Island Lagos	NEWFORM CONSULT
185	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
186	Office of the Special Adviser on Education	69,887,461.40	12/22/2017	Fund released for Consruction of Alternate Road in/out of L/S Teaching Hospital(LASUTH)	ASTRUM SEVEN NIGERIA LIMITED
187	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
188	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
189	Office of the Head of Service	154,150,000.00	12/22/2017	Fund released for the purchase of official vehicle for the 5 newly appointed Permanent Secretary. Ford Explore and Ford Fusion	COSCHARIS MOTOR LIMITED
190	Ministry of Agriculture and Cooperatives	181,171,000.00	12/22/2017	Fund released for the purchase of 40,000 50kg and 25kg bags of rice	KEBBI STATE COMMERCIAL AGRICULTURAL SUPPLY
191	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 Oworonshoki	FOUNTAIN CONSTRUCTION COMPANY LIMITED
192	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	CONSTRUCTION COY LTD
193	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
194	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
195	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.
196	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
197	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

## OUTSTANDING LIABILITIES AS AT 29TH DECEMBER, 2017

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
198	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
199	Ministry of Youth & Social Development	200,000,000.00	12/29/2017	Fund released for the Rehabilitation/Upgrading of Strategic Arterial/Inner Roads Phase 2	CRANEBURG CONSTRUCTION COMPANY LIMITED
200	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
201	Ministry of Works & Infrastructure	800,000,000.00	12/29/2017	Fund released for the Rehabilitation of Strategic Arterial Road in Epe LGA	CRAINEBURG CONSTRUCTION ENGR COMPANY
202	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

**65,423,412,198.37**