

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

LAGOS STATE GOVERNMENT

DOMESTIC CONTRACTORS ARREARS AS AT JUNE 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 rai 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	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
4	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
5	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
6	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
7	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
8	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
9	Ministry of Economic Planning and Budget	250,000,000.00	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
10	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
11	Ministry of Economic Planning and Budget	888,753,457.49	10/24/2017	Fund released as interim payment certificate for the rehabilitation of BRT Lanes(Construction of rigid pavement Mile12-CMS Phase 2)	CGC NIGERIA LIMITED
12	Ministry of Economic Planning & Urban Development	90,000,000.00	10/25/2017	Fund released for the 15% third stage payment of preparation of Epe Master plan.	M/S DAR AL HANDASAH CONSULTANT LIMITED
13	Ministry of Science and Technology	500,000,000.00	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
14	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

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
15	Ministry of Commerce & Industry	30,000,000.00	10/27/2017	Fund released for hosting Nationwide Micro, Small, & Medium Enterprise Clinic for viable Enterprise in Lagos State	PS MINISTRY OF COMMERCE, INDUSTRY AND COOPERATIVES
16	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
17	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
18	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	CONSTRUCTION COMPANY LIMITED
19	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
20	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
21	Ministry of Housing	350,000,000.00	11/21/2017	Fund released 2nd Installment for the development of 400 housing units comprising of 2 & 3 bedroom flats at Agbowa - Ikosi.	M/S FIRST WORLD COMMUNITIES LTD
22	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
23	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
24	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
25	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.
26	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
27	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
28	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
29	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
30	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
31	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
32	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

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
33	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
34	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
35	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
36	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	CONSULTING ENGINEERING PLANNERS LIMITED
37	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
38	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
39	Ministry of Finance	590,804,138.04	12/15/2017	Fund released as interim payment for the construction of Lagos Badagry Dual Carriage Way in Surulere Apapa Ajeromi Ifelodun and Amuwo Odofin LGA	M/S JULIUS BERGER NIG PLC
40	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
41	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
42	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
43	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
44	Infrastructural Development	163,999,147.00	12/22/2017	Fund released for the 30% advance payment for the reclamation of 20 hectares of land phase 2 in Oworonshoki	CONSTRUCTION COMPANY LIMITED
45	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
46	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
47	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
48	Ministry of Economic Planning and Budget	29,432,404.87	12/29/2017	Fund released for the retention fees on the completion of Olawale Ganiu Close off Iyana Ejigbo	M/S VISIBLE CONSTRUCTION
49	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.
50	Ministry of Economic Planning and Budget	50,500,000.00	12/29/2017	Fund released for the payment due to consultant on supervision of Adiyan II water treatment plant construction.	CKW ENVIRONMENT NIG. LTD.

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
51	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
52	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
53	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
54	Ministry of Economic Planning and Budget	69,999,999.99	12/29/2017	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
55	Ministry of Justice	70,000,000.00	12/29/2017	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
56	Ministry of Economic Planning and Budget	86,847,885.00	12/29/2017	Fund released for the installation of Public lighting along Olorunlogbon, Adetejo, Adeyeye & Adeyeye & Adebayo Mokuolu Street Anthony	L/S ELECTRICITY BOARD
57	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
58	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
59	Ministry of Justice	160,000,000.00	12/29/2017	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
60	Ministry of Justice	320,000,000.00	12/29/2017	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
61	Ministry of Economic Planning and Budget	380,402,477.96	12/29/2017	Fund released as interim cert no1 for the construction of Yaba Bus Terminal	M/S QUATTO ALCHEMY NIGERIA LIMITED
62	Ministry of Economic Planning and Budget	471,350,000.00	12/29/2017	B/Stop across Apapa-Oshodi- Gbagada Expressway and rehabilitation of Pedestrian Bridge at Mile 12 B/Stop in Lagos	JULIUS BERGER NIGERIA LIMITED
63	Lands Bureau	500,000,000.00	12/29/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
64	Ministry of Economic Planning and Budget	619,491,280.00	12/29/2017	Fund released as 50% advance payment for the construction of Agege Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
65	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.
66	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
67	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

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
68	Ministry of Works & Infrastructure	99,200,000.00	1/7/2018	Fund released as 40% Advance Pyment for the Rehabilitation/Upgrading of Hpoy Home Alahun Ozumba link road in Amuwo-Odofin LGA	NUGACON LIMITED
69	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
70	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
71	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
72	Ministry of Works & Infrastructure	2,000,000,000.00	1/7/2018	Fund released for the Reconstruction of Lagos Badagry Carriageway(Lot2A) Segment	CCECC NIGERIA LIMITED
73	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
74	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
75	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
76	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
77	Office of the Head of Service	69,475,002.00	2/24/2018	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
78	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
79	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
80	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.
81	Lagos New Town Development Authority	700,000,000.00	3/23/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURG CONSTRUCTION COMPANY LTD
82	Lagos New Town Development Authority	735,078,149.76	3/23/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURG CONSTRUCTION COMPANY LTD
83	Ministry of Economic Planning and Budget	65,548,592.86	27-Mar-18	Fund released for the rehabilitation and upgrading of road leaing to power house 1 with car park & bush clearing withing IPP?Sewage treatment plant yard - Lagos house dedicated sump / sedimentation tank / Acration ditch including extention of road within the yard, Alausa, Ikeja.	PUBLIC WORK CORPORATION

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
84	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
85	Ministry of Economic Planning and Budget	392,000,000.00	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
86	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
87	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
88	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
89	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
90	Ministry of Works & Infrastructure	447,137,455.75	4/5/2018	Fund released as interi payment for the rehabilitation of Meiran Road Phase 11 in Alimosho LGA	FIRST AUGUST NIGERIA LTD
91	Ministry of Works & Infrastructure	289,325,447.04	06-Apr-18	Fund released as interim payment for the rehabilitation of Happy Home Avenue, in Amuwo Odofin.	RATCON CONST. COY
92	Ministry of Works & Infrastructure	400,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
93	Ministry of Works & Infrastructure	500,278,194.22	06-Apr-18	Fund released as interim payment for the construction of Network of Startegic road in Ojokoro LCDA.	XENON CONSTRUCTION LIMITED
94	Ministry of Works & Infrastructure	550,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
95	Ministry of Works & Infrastructure	580,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
96	Ministry of Works & Infrastructure	650,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
97	Ministry of Works & Infrastructure	655,831,337.45	06-Apr-18	Fund released for the construction of Network of Roads within Soluyi Community in Kosofe L.G.A	XENON CONSTRUCTION LIMITED
98	Duties & Inter-Governmental Realations	792,000,000.00	06-Apr-18	Fund released as 40% advance payment for the construction of LASEMA RESPONSE in Epe LGA.	CRANEBURG CONSTRUCTION COMPANY
99	Ministry of Works & Infrastructure	2,000,000,000.00	06-Apr-18	Fund released for the interim payment no 1 for the construction of Lagos Badagry Carriage Way Lot 2A Segment 3.	CCECC NIG LTD
100	Ministry of Works & Infrastructure	28,382,655.50	4/9/2018	Fund released to facilitate the participtaion of the State delegates to the XXL Commonwealth games gold Australia 4th-15th April 2019	CCECC NIG LTD
101	Ministry of Works & Infrastructure	2,709,672,699.89	4/9/2018	Fund released as balance of interim payment for the reconstruction of Lagos-Badagry Carriage way(Lot2A) Segment 3	CCECC NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
102	Ministry of Works & Infrastructure	237,271,790.95	4/11/2018	Fund released as final payment for the Rehabilitation of Section of the Service Lanes of Lagos-Badagry Dual Carriageway (Lot1)	JULIUS BERGER NIG PLC
103	Ministry of Works & Infrastructure	700,000,000.00	4/11/2018	Fund released for the Reconstruction of Gaskiya College Road & Sari Iganmu Road in Apapa LGA	JULIUS BERGER NIGERIA LIMITED
104	Ministry of Economic Planning and Budget	1,114,272,327.03	4/13/2018	Fund released as 50% Advance Payment for the Construction of Iyana Ipaja Bus Terminal	RATCON CONSTRUCTION LIMITED
105	Ministry of Economic Planning and Budget	1,393,155,654.40	4/13/2018	Fund released as 50% Advance Payment for the Construction of Abule egba Bus Terminal	RATCON CONSTRUCTION LIMITED
106	Ministry of Works & Infrastructure	64,595,220.68	4/25/2018	Fund released as Retention Payment for the Construction of Ariyo -Ira-Muwo-Tedi Road Works(Phase1) in Ojo LGA	LOPEK ENG AND CONSTRUCTION LIMITED
107	Ministry of Works & Infrastructure	137,486,874.99	4/25/2018	Fund released as Retention payment for the Rehabilitation/upgrading of Maiden-Agility Network of Roads including construction of Bridges (Phase1) in Kosofe LGA	CCECC NIG LTD
108	Ministry of Works & Infrastructure	29,747,553.74	4/26/2018	Fund released as retention fee for the construction of idiyat sanda/Mabadeje irewunmi/Karounwi Street in Ikorodu LGA	BIFAD INTERNATIONAL LIMITED
109	Ministry of Works & Infrastructure	34,074,885.26	4/26/2018	Fund released as Retention payment fo the construction of Rotimi-Okulaja Sholade-Salimonu Bakare Street in Ajeromi-Ifelodun LGA	LOPEK ENG & CONSRUCTION LIMITED
110	Ministry of Works & Infrastructure	51,585,920.13	4/26/2018	Fund released as Retention Fees for the Rehabilitation of Oduche Street/Bale/Coker Road Orile Coker in Surulere LGA	R.C.F NIGERIA LIMITED
111	Ministry of Works & Infrastructure	555,000,000.00	4/26/2018	Fund released as interim payment for the consruction of Stretegic Road in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSRUCTION LIMITED
112	Ministry of Works & Infrastructure	101,210,896.92	4/30/2018	Fund released as balance payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
113	House of Assembly	184,634,017.72	4/30/2018	Fund released as balance payment for the construction of Six (6) Storey L-Shaped Building at Lagos State House of Assembly	HOME AGENDA LTD
114	Ministry of Works & Infrastructure	278,578,162.01	4/30/2018	Fund released as balance payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
115	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
116	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
117	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
118	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
119	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
120	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
121	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
122	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
123	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
124	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
125	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
126	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
127	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
128	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
129	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
130	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
131	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
132	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
133	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
134	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
135	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
136	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
137	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
138	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
139	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
140	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
141	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
142	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
143	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
144	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
145	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
146	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
147	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
148	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
149	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
150	Ministry of Works & Infrastructure	696,536,767.51	5/16/2018	Fund released as part payment of certificate N01 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
151	Ministry of Commerce & Industry	725,981,956.60	5/16/2018	Fund released as 30% advancepayment for the construction of Imota light Industrial park.	CIBA CONSTRUCTION LIMITED
152	Ministry of Works & Infrastructure	3,000,000,000.00	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
153	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
154	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
155	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
156	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
157	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
158	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
159	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
160	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
161	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
162	Ministry of Economic Planning and Budget	557,115,802.81	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
163	Ministry of Health	34,885,126.90	5/21/2018	Fund released as final payment for the construction of Porta Cabin Modular Unit for the faculty of Dentistry LASUCOM	AVENTIS INTERNATIONAL NIGERIA LIMITED
164	Ministry of Housing	46,259,648.75	5/23/2018	Fund released for the completion of 2Block of 3 Bd B3(16&17) at Odo-Onosa/Odo Ayandelu Hopusing Scheme	RICHLIFE GLOBAL CONCEPT LIMITED
165	Lands Bureau	364,316,411.00	5/23/2018	Fund released as full & final compensation to affected 25 allottees on the construction of Ultra- Modern Bus Terminal at Oyinbo in Mainland Local Govt	LAND BUREAU
166	Ministry of Economic Planning and Budget	500,000,000.00	5/23/2018	Fund released for the repair of Potholes within the State for the month of March-April 2018	PUBLIC WORKS CORPORATION
167	Ministry of Economic Planning and Budget	50,000,000.00	5/28/2018	Fund released for the payment of Lagbus Asset Management Ltd Outstanding dept	LAGBUS ASSET MANAGEMENT LIMITED

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
168	Office of the Special Adviser on Education	27,216,130.00	5/30/2018	Fund released for the implementation of Lagos Beads Project 2018	OFFICE OF SPECIAL ADVISER ON EDUCATION DUTHRAKI
169	Ministry of Housing	29,528,996.61	5/30/2018	Fund released as 2nd payment for the completion of 2blk of 3BD.B3(7&8) at Odo-Onosa/Odo Ayandelu Housing Scheme, Agbowo, Ikorodu.	INTERNATIONAL LIMITED
170	Motor Vehicle Administration Agency	33,136,117.70	5/30/2018	Fund released as 70% Advance Payment for the construction of mini one stop center, Ikorodu	ARCHI VIEW ASSOCIATES LIMITED
171	Ministry of Housing	43,792,089.42	5/30/2018	Fund released for 1st payment for the construction of 2blk mixed development blk 86 & 87 @Sangotedo 01	TNA ASSOCIATES
172	Ministry of Transportation	47,969,177.70	5/30/2018	Fund released for the Provision of Ultra Modern Bus Terminal TBS	QUATTRO ALCHEMY LIMITED
173	Ministry of Commerce & Industry	49,981,407.28	5/30/2018	Fund released for compensation lease agreement executed btw the State Govt & Land owing families at Ehinosa for Agricultural purpose	PS MINISTRY OF COMMERCE, INDUSTRY & COOPERATION
174	Ministry of Waterfront & Infrastructural Development	52,318,326.97	5/30/2018	Fund released as final payment for the reclamation & Protection of Badagry Shoreline	JITE PROJECTS LIMITED
175	Ministry of Economic Planning and Budget	65,095,086.00	5/30/2018	Fund released for the payment of Lagbus Asset Management Ltd Outstanding dept	LAGBUS ASSET MANAGEMENT LIMITED
176	Ministry of Health	65,457,977.44	5/30/2018	Fund released stage payment for the remodelling & upgrading of Gbagada GH	BRICK HOUSE CONSTRUCTION COMPANY
177	Ministry of Health	65,458,985.34	5/30/2018	Fund released as stage payment for the remodelling & upgrading of Ikorodu GH	MARCOPOLO NIGERIA LIMITED
178	Ministry of Economic Planning and Budget	65,782,859.75	5/30/2018	Fund released for palliative measure on the kayetoro- eleko Akodo Road in Ibeju-Lekki LGA	PUBLIC WORKS CORPORATION
179	Ministry of Health	74,088,051.93	5/30/2018	Fund released as 25% stage payment in respect of facility management (Lasuth) Ikeja	SAM & HEDY LTD
180	Ministry of Science and Technology	185,466,750.00	6/1/2018	Fund released as payment fees for Vehicles belonging to L/S Government tracked between 1st January-30th June 2017 & 1st July- 31st December 2017	FAST TRACK LIMITED
181	Ministry of Special Duties & Inter-Governmental Relations	25,323,774.50	6/5/2018	Fund released as 50% Advance Payment for the management of Safety Arena Bolade Oshodi	STONE ICE NIGERIA LIMITED
182	Ministry of Science and Technology	32,181,300.00	6/5/2018	Fund released for the implementation of Vblock Infrastructure at Rack Center	RACK CENTER
183	Lagos State Sports Commission	54,000,000.00	6/5/2018	Fund released for the maintenance of Thirteen (13) Sports Facilities (Jan-June) 2018	L/S SPORT COMMISSION

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
184	Ministry of Justice	24,151,561.50	6/6/2018	Fund released as 50% Advance Payment for the facility Management of Safety Arena Oshodi	STONE ICE NIGERIA LIMITED
185	Ministry of Justice	34,121,498.52	6/6/2018	Fund released as 70% Advance Payment for the Renovation & Provision of Court/ Office items required for the use of the Special Offences, Sexual Offences, Domestic Violence Courts in Rosaline Omotoso CourtHouse	KIBTECH NIGERIA LTD
186	Ministry of Commerce & Industry	84,000,000.00	6/6/2018	Fund released as 2nd payment for the establishment of Imota Light industrial Park (Phase1)	FAO CONSULTING INT LIMITED
187	House of Assembly	23,730,000.00	6/8/2018	Fund released as 70% Advance Payment for the purchase of One (1) Toyota Camry AE to Hon Noheem Adams	D-POLAN LIMITED
188	Ministry of Housing	38,089,229.87	6/13/2018	Fund release for the completion of 2Blocks of 3BD. B3(1&2) at Odo-Onosa/Odo Ayandelu Housing Scheme	MADEIRAIS LIMITED
189	Ministry of Works & Infrastructure	50,223,843.20	6/14/2018	Fund released for the Rehabilitation of Agboyin Avenue in Surulere L.G.A	METROPOLITAN CONSTRUCTION COMPANY LIMITED
190	Ministry of Works & Infrastructure	137,462,023.04	6/14/2018	Fund released for the rehabilitation of Idimu-Ejigbo Road Phase 2 in Alimosho L.G.A	METROPOLITAN CONSTRUCTION COMPANY LIMITED
191	Ministry of Works & Infrastructure	150,000,000.00	6/14/2018	Fund released as final payment for the construction of Pedestrian Bridge at Olopomeji Bus -Stop Oworonsoki Lagos	JULIUS BERGER NIGERIA LIMITED
192	Ministry of Works & Infrastructure	500,000,000.00	6/14/2018	Fund released as part payment for Cert No 3 for the rehabilitation/upgrading of Strategic Arterial Road (Phase11) in Epe LGA	CANEBURG CONSTRUTIO COMPANY LIMITED
193	Ministry of Economic Planning and Budget	39,812,483.50	6/19/2018	Fund released as final payment for the supply of Medical Equipment & Office Furniture to 10 Primary HealthCare Center across the State	TISROS VENTURE LIMITED
194	Ministry of Works & Infrastructure	95,000,000.00	6/19/2018	Fund released as 50% Advance Payment for the Renovation & Maintenance of Staff Quarters for the Y2017 at GRA Ikeja Alausa Anthony Zone & Ikoyi Ajah/Surulere & Akoka	AOD COMPANY LIMITED
195	Ministry of Housing	24,271,849.44	6/20/2018	Fund released as 2nd payment for the construction of 2,2,&3 BD Flats at Gbagada 11B Housing Scheme	COURTNEY CONSTRUCTION LIMITED
196	Ministry of Housing	31,495,582.27	6/20/2018	Fund released as final payment for the construction of Car Parks & Recreation Centers @ Sangotedo	BANCI NIGERIA LIMITED
197	Ministry of Housing	31,650,115.27	6/20/2018	Fund released as final satge payment for the development of Lagos Homs in Iponri Road (Access Road) in Surulere LGA	BELIAM NIGERIA LIMITED
198	Ministry of Physical Planning & Urban Development	39,233,577.60	6/20/2018	Fund released as 80% advance payment for the development of 8 - container (Portacabins) office complex to accommodate the 55 staffs formally housed by MTN building	NEWFORM CONSULT

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
199	Ministry of Housing	47,258,134.78	6/20/2018	Fund released as final payment for the construction of Road 1@ Sangotedo 1	BANCI NIGERIA LIMITED
200	Ministry of Housing	62,756,292.13	6/20/2018	Fund released as final payment on practical completion of the Project on the construction of Road 1(Dual Carriage way) at Lagos Homs Ajara in Badagry	BANCI NIGERIA LIMITED
201	Ministry of Housing	70,810,240.06	6/20/2018	Fund released as 2nd payment for the completion of 2Blocks of 3BD.B3(3&4) at Odo- Onosa/Odo Ayandelu Housing Scheme	NISATRON LIMITED
202	Ministry of Housing	79,278,275.27	6/20/2018	Fund released as final payment for the construction of Roads 2,3,4,5 &6 @ Sangotedo 1	BANCI NIGERIA LIMITED
203	Ministry of Housing	104,590,289.60	6/20/2018	Fund released as 1st stage Payment for the construction of 1,2,3,4,8,8A,12,13A,14,17 & 2B at Lagos Homs Igbogbo Phase 2B	COSMOS FORUM NIGERIA LIMITED
204	Ministry of Housing	118,663,223.70	6/20/2018	Fund released as final stage payment for the construction of Car Park A,B,C,&D Lagos Homs at Iponri in Surulere LGA	BELLIAMS NIGERIA LIMITED
205	Ministry of Housing	125,119,635.02	6/20/2018	Fund released as 2nd payment for the construction of BD(12,13,14,15,16,17,18,19,21 & 22) at Sangotedo 1	HAZELBURY LIMITED
206	Ministry of Works & Infrastructure	618,224,843.70	6/20/2018	Fund released as interim payment cert.No 1 for the reconstruction of Muritala Muhammed International Airport (MMAI) Road Lagos	HITECH CONSTRUCTION COMPANY LIMITED
207	Ministry of Works & Infrastructure	1,513,100,808.21	6/20/2018	Fund released as balance interim payment Cert.No 1 for the construction of Muritala Muhammed International Airport (MMIA) Road Lagos	HITECH CONSTRUCTION COMPANY LIMITED
208	Ministry of Works & Infrastructure	100,638,786.99	6/21/2018	Fund released for the rehabilitation /upgrading of Omotayo Banwo street/Kola Iyamolere street (Agboyi road - Phase II) in Kosofe LGA	AVATAR GLOBAL RESOURCES LTD
209	Ministry of Works & Infrastructure	241,933,455.25	6/21/2018	Fund released for the payment of cert. No. 1 for the surface dressing of outskirt roads at Ajara - Erekiti - Irangan Ikoga road (Erekiti - Ikoga phase VII road works) in Badagry LGA	LOPEK ENGINEERING & CONSTRUCTION LTD
210	Ministry of Works & Infrastructure	851,775,111.19	6/21/2018	Fund released as interim payment no. 2 for the reconstruction of Ilaje street with Jetty and car park, Bariga in Shomolu LGA.	AVATAR GLOBAL RESOURCES LTD
211	Ministry of Economic Planning and Budget	54,979,337.12	6/22/2018	Fund released as final payment for the construction of Central Library (Phase 1) at the L/S University Ojo	CCECC NIGERIA LIMITED
212	Ministry of Works & Infrastructure	83,341,964.05	6/22/2018	Fund released as final payment for the rehabilitation/upgrading Simisola Str/Mogaji Close Subuola Street in Surulere LGA	ELDORADO NIGERIA LTD
213	Ministry of Works & Infrastructure	100,638,786.99	6/22/2018	Fund released for the rehabilitation /upgrading of Omotayo Banwo street/Kola Iyamolere street (Agboyi road - Phase II) in Kosofe LGA	AVATAR GLOBAL RESOURCES LTD

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
214	Ministry of Works & Infrastructure	259,007,158.63	6/22/2018	Fund released as interim payment for the rehabilitation/upgrading of Alhaji Akinwunmi Str. In Mushin LGA	HELION NIGERIA LIMITED
215	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
216	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
217	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
218	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
219	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
220	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
221	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
222	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
223	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
224	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
225	Ministry of Economic Planning and Budget	502,103,120.19	6/22/2018	Fund released as stage payment for the construction of Senate Building (Phase2B) at the L/S University,Ojo	CCECC NIGERIA LIMITED
226	Ministry of Economic Planning and Budget	543,018,526.54	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
227	Ministry of Economic Planning and Budget	881,000,000.00	6/22/2018	Fund released as 40% Advance Payment for the procurement,Engineering,Construction installation of the Operations & Maintenance moveable infrastructure & commissioning of Railway Systems towards the commencement of Passenger Operations Contract for	PLANET PROJECT LIMITED
228	Ministry of Economic Planning and Budget	1,000,000,000.00	6/22/2018	Fund released as 40% Advance Payment for the procurement,Engineering,Construction installation of the Operations & Maintenance moveable infrastructure & commissioning of Railway Systems towards the commencement of Passenger Operations Contract for	PLANET PROJECT LIMITED
229	Ministry of Works & Infrastructure	1,057,006,576.61	6/22/2018	Fund released as interim payment for the dualisation of Bisola Durosimi Etti & Hakeem Dickson Road Lekki Phase 1 Eti-Osa LGA	HITECH CONSTRUCTION COMPANY
230	Ministry of Economic Planning and Budget	33,504,900.00	26-Jun-18	Fund released as outstanding payment for drainage routine maintenance for the month of September & October 2016	DRAINDUCKS LIMITED

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
231	Ministry of Special Duties & Inter-Governmental Relations	25,323,774.50	27-Jun-18	Fund released as 50% Advance payment for the management of safety arena, Bolade Oshodi.	STONE ICE NIG. LTD.
232	Ministry of Economic Planning and Budget	50,257,350.00	27-Jun-18	Fund released as outstanding payment for drainage routine maintainance for the months of July, August and September 2017.	DRAINDUCKS LIMITED
233	Ministry of Waterfront & Infrastructural Development	935,815,141.23	27-Jun-18	Fund released for the final payment cert. no. 7 for the provision of holistic solution to Lagos State Ocean surge between Ghosen Estate and Alpha beach using groynes (Phase II)	HITECH CONSTRUCTION COMPANY LIMITED
234	Office of the Head of Service	72,300,000.00	28-Jun-18	Fund released for the procurement of vehicles for two (2) newly appointed Permanent Secretary and Auditor General for Local Government in Lagos State.	COSCHARIS MOTORS LIMITED
235	Ministry of Works & Infrastructure	66,945,786.32	6/29/2018	Fund released for the construction of Acess Road to Olusosun Dump Site Ojota in Ikeja L.G.A	KEEN-BAYO VENT LTD
236	Ministry of Works & Infrastructure	500,000,000.00	6/30/2018	Fund released for certificate No 3 for the rehabilitation/upgrading of strategic Arterial Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION CO LIMITED
237	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certficate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
238	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certficate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 29TH JUNE, 2018.

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

100,928,576,148.85