

## OUTSTANDING LIABILITIES AS AT 31ST MAY, 2018.

### LAGOS STATE GOVERNMENT

#### DOMESTIC CONTRACTORS ARREARS AS AT MAY 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	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 Agbowo Ikosi	M/S LION UNISCO ENTERPRISES
6	Ministry of Economic Planning and Budget	339,875,921.28	10/6/2017	Fund released as accreditation of L/S Polythene, Ikorodu	RECTOR L/S POLYTHENIC IKORODU
7	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
8	Ministry of Waterfront & Infrastructural Development	113,672,874.42	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Isalu/Yafin Ajido Waterront Badagry	KNIGHTBRIDGE DREDGING LIMITED
9	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
10	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
11	Ministry of Economic Planning and Budget	500,000,000.00	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
12	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
13	Ministry of Economic Planning and Budget	888,753,457.49	10/24/2017	Fund released as interim payment certificate for the rehabilitation of BRT Lanes (Construction of rigid pavement Mile 12-CMS Phase 2)	CGC NIGERIA LIMITED

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14	Ministry of Physical Planning & Urban Development	90,000,000.00	10/25/2017	Fund released for the 15% third stage payment oof preparation of Epe Master plan.	M/S DAR-AL-HANDASAH CONSULTANT LIMITED
15	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
16	Ministry of Science and Technology	1,000,000,000.00	10/25/2017	Fund released as 25% 2nd installment for the endorsement lead for the Lagos Enterprise and Automation system project.	M/S QUAD SIGNAL SOLUTIONS LTD
17	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
18	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
19	Ministry of Waterfront & Infrastructural Development	695,757,706.72	11/7/2017	Fund released as 35% Advance Payment for the proposed Shoreline Protection work at Epe-Marina Epe	FOUNTAIN CONSTRUCTION COMPANY LIMITED
20	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
21	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
22	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
23	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
24	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
25	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
26	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.

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27	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
28	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
29	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
30	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
31	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
32	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
33	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
34	Ministry of Economic Planning and Budget	50,000,000.00	12/15/2017	Fund released for the payment of Lagbus Asset Management Limited Outstanding Debt	LAGBUS ASSET MANAGEMENT LTD
35	Ministry of Economic Planning and Budget	64,049,118.59	12/15/2017	Fund released for the final payment for the rehabilitation of Garden Valley Estate (Florence Egbuna Crescent, Joe Agbato close)	HORB VENTURES LTD
36	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
37	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
38	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
39	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
40	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
41	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

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42	Ministry of Finance	590,804,138.04	12/15/2017	Fund released as Interim payment for the construction of Lagos Badagry Dual Cariage Way in Surulere Apapa Ajeromi Ifelodun and Amuwo Odofin LGA	M/S JULIUS BERGER NIG PLC
43	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
44	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
45	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
46	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	DREDGING & MARINE SERVICES LTD
47	Ministry of Waterfront & Infrastructural	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
48	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
49	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
50	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
51	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
52	Ministry of Economic Planning and Budget	30,000,000.00	12/29/2017	Fund released for Slum Upgrading in Mile 12 Market Area	GM L/S URBAN RENEWAL AUTHORITY
53	Ministry of Health	34,166,300.00	12/29/2017	Fund released as 70% Advance Payment for the Procurement of High Performance Liquid Chromatography	CHROMA ANALYSIS TECH LTD
54	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.
55	Ministry of Economic Planning and Budget	50,500,000.00	12/29/2017	Fund released for the payment due to consultant on supervision of Adiyani II water treatment plant construction.	CKW ENVIRONMENT NIG. LTD.
56	Ministry of Justice	60,000,000.00	12/29/2017	Fund released as part payment or retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED

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57	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
58	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
59	Ministry of Economic Planning and Budget	69,999,999.99	12/29/2017	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
60	Ministry of Justice	70,000,000.00	12/29/2017	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
61	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
62	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
63	Ministry of Economic Planning and Budget	160,000,000.00	12/29/2017	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
64	Ministry of Justice	160,000,000.00	12/29/2017	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
65	Ministry of Justice	320,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
66	Ministry of Economic Planning and Budget	471,350,000.00	12/29/2017	Fund release for reconstruction of collapsed Pedestrian Bridge Cement B/Stop across Apapa-Oshodi- Gbagada Expressway and rehabilitation of Pedestrian Bridge at Mile 12 B/Stop in Lagos	JULIUS BERGER NIGERIA LIMITED
67	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.
68	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
69	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.
70	Ministry of Economic Planning and Budget	680,402,477.96	12/29/2017	Fund released as interim cert no1 for the construction of Yaba Bus Terminal	M/S QUATTO ALCHEMY NIGERIA LIMITED

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71	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
72	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
73	Ministry of Works & Infrastructure	90,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/upgrading of Maiyegun Road in Ojo LGA	NTS NIGERIA LIMITED
74	Ministry of Works & Infrastructure	99,200,000.00	1/7/2018	Fund released as 40% Advance Pyament for the Rehabilitation/Upgrading of Hpoy Home Alahun Ozumba link road in Amuwo-Odofin LGA	NUGACON LIMITED
75	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
76	Ministry of Works & Infrastructure	237,271,790.95	1/7/2018	Fund released for the Rehabilitation of Section of the Service Lane of Lagos Badagry Dual Carriage way	JULIUS BERGER NIGERIA PLC
77	Ministry of Works & Infrastructure	240,000,000.00	1/7/2018	Fund released as 40% Advance Payment for the construction of Social Service Road Unilag Estate Magodo Phase I in Kosofe LGA	SPX INTERNATIONAL LIMITED
78	Ministry of Works & Infrastructure	286,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the construction of Orisigun/Dada Aga Street Ajelogo Mile 12 in Kosofe LGA	NTS NIGERIA LIMITED
79	Ministry of Works & Infrastructure	336,648,978.65	1/7/2018	Fund released for the reconstruction of Ozumba Mbadiwe Road (Bonny Camp-Falomo Bridge) V/I Lagos	CONSTRUCTION COMPANY LIMITED
80	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
81	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
82	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
83	Ministry of Economic Planning and Budget	500,000,000.00	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
84	Ministry of Economic Planning and Budget	500,000,000.00	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
85	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
86	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

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87	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
88	Office of the Head of Service	70,000,000.00	2/23/2018	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
89	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
90	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
91	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
92	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.
93	Ministry of Economic Planning and Budget	400,000,000.00	3/12/2018	Fund released for the maintenance/Repair of Road works executed between December 2017 and February 2018	PUBLIC WORKS CORPORATION
94	Ministry of Works & Infrastructure	140,000,000.00	3/14/2018	Fund released as 40% advance payment for the construction of Taiwo Adewunmi / Mafida Crescent Oko Oba GRA Scheme 1 Lagos	RIVERA RESOURCES LIMITED
95	Ministry of Tourism, Arts & Culture	21,436,683.73	3/16/2018	Fund released as final payment for the Supply and Erection of 53 Flags & Poles at JJT Parks Opposite the State Housing of Assembly Complex	TNA ASSOCIATES
96	Ministry of Tourism, Arts & Culture	64,312,500.00	3/16/2018	Fund released as final Payment for the Production/Installation of Monument at JJT Park Ikeja	TERRA KULTURE ARTS & STUDIO LTD
97	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
98	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
99	Ministry of Economic Planning and Budget	65,548,592.86	27-Mar-18	Fund released for the rehabilitation and upgrading of road leading 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	PUBLIC WORK CORPORATION

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100	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
101	Ministry of Tourism, Arts & Culture	139,166,524.20	28-Mar-18	Fund released as 60% Remuneration on the Production of Lagos State Tourism Master Plan	ERNEST & YOUNG
102	Ministry of Economic Planning and Budget	892,000,000.00	28-Mar-18	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
103	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
104	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
105	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
106	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
107	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
108	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
109	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
110	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
111	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



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112	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
113	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
114	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
115	Ministry of Special Duties & Inter-Governmental Relations	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
116	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
117	Ministry of Works & Infrastructure	28,382,655.50	4/9/2018	Fund released to facilitate the participation of the State delegates to the XXL Commonwealth games gold Australia 4th-15th April 2019	CCECC NIG LTD
118	Ministry of Economic Planning and Budget	35,312,000.00	4/9/2018	Fund released for the total estimated 2nd Year Budget for Lagos State Economics Advisory Committee Lagos EAC	L/S ECONOMICS ADVISORY COMMITTEE
119	Ministry of Agriculture and Cooperatives	66,250,000.00	4/9/2018	Fund released for the Production of 50kg Laminating Sacks (250,000) at N265 for packaging of Lake Rice	FORMAT POS LIMITED
120	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
121	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
122	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
123	Ministry of Special Duties & Inter-Governmental Relations	37,867,859.77	4/12/2018	Fund released for the construction of LRU Remote Dispatch Site in Onipanu-Fageyi Lagos	FIRST INFRASTRUCTURE CONTRACTORS LIMITED
124	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

## OUTSTANDING LIABILITIES AS AT 31ST MAY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
125	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
126	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(Phase11) in Ojo LGA	LOPEK ENG AND CONSTRUCTION LIMITED
127	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
128	Ministry of Works & Infrastructure	200,659,251.90	4/25/2018	Fund released as interim payment for the rehabilitation/upgrading of Igi Olugbin/Okuta/Deji Aladejobi Streets in Somolu LGA	H.F.P ENG NIG LIMITED
129	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
130	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 & CONSRTUCTION LIMITED
131	Ministry of Works & Infrastructure	51,585,920.13	4/26/2018	Fund released as Retention Fees for the Rehabilitation ofOduche Street/Bale/Coker Road Orile Coker in Surulere LGA	R.C.F NIGERIA LIMITED
132	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 VISIBLE
133	Ministry of Works & Infrastructure	379,159,519.37	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimonsho LGA	CONSTRUCTION LIMITED VISIBLE
134	Ministry of Works & Infrastructure	500,000,000.00	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimonsho LGA	CONSTRUCTION LIMITED VISIBLE
135	Ministry of Works & Infrastructure	500,000,000.00	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimonsho LGA	CONSTRUCTION LIMITED VISIBLE
136	Ministry of Works & Infrastructure	500,000,000.00	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimonsho LGA	CONSTRUCTION LIMITED VISIBLE
137	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
138	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

## OUTSTANDING LIABILITIES AS AT 31ST MAY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
139	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
140	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
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 part payment for certificate No3, 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 part payment for certificate No3, 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	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
147	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
148	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
149	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
150	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
151	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
152	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
153	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

## OUTSTANDING LIABILITIES AS AT 31ST MAY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
154	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
155	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
156	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
157	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
158	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
159	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
160	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
161	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
162	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
163	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
164	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
165	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
166	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
167	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
168	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

## OUTSTANDING LIABILITIES AS AT 31ST MAY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
169	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
170	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
171	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
172	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
173	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
174	Ministry of Local Government & Community Affair	500,000,000.00	5/3/2018	Fund released for the government intervention on community self help programmes.	IKEJA CENTRAL CDA & OTHERS
175	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
176	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
177	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
178	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
179	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
180	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
181	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
182	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
183	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

## OUTSTANDING LIABILITIES AS AT 31ST MAY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
184	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
185	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
186	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
187	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
188	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
189	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
190	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
191	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
192	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
193	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
194	Ministry of Works & Infrastructure	80,439,839.98	5/21/2018	Maintenance of Staff Quarters for Y2017 located as Amuwo/Badagry Zone,Ikorodu Zone,Isolo Zone,Ogba Zone 1,11,111,& 1V	PHILSUN BOLENIK COMMERCIAL ENTERPRISES
195	Duties & Inter-Governmental Realations	37,332,130.55	5/23/2018	Fund released for the construction of Multi-Agency Office at Bolade Oshodi (Phase1)	JERICHO CONSTRUCTION COMPANY LIMITED
196	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
197	Ministry of Housing	146,360,399.11	5/23/2018	Fund released for the completion of 4 Blockof 2Bd.B2(15-18) at Odo -Onasa/Odo Ajandelu Housing Scheme.	ABRAFEM CONSTRUCTION LIMITED

## OUTSTANDING LIABILITIES AS AT 31ST MAY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
198	Lands Bureau	165,375,000.00	5/23/2018	Fund released as full & final Compensation of the construction of AIT/Ikola Ogunseye Road in Alimosho	BUNKERS PETROLEUM LIMITED
199	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
200	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
201	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
202	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
203	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
	Ministry of Housing	24,786,542.94	5/30/2018	Fund released for the payment for sewage water treatment at Egan -Igando Housing Scheme	NESSRAM CONST. CO
11	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
18	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	DOTHRAKI INTERNATIONAL LIMITED
1	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
17	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
2	Ministry of Transportation	47,969,177.70	5/30/2018	Fund released for the Provision of Ultra Modern Bus Terminal TBS	QUATTRO ALCHEMY LIMITED
3	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	COMMERCE, INDUSTRY & COOPERATION
7	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

## OUTSTANDING LIABILITIES AS AT 31ST MAY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
125	Ministry of Economic Planning and Budget	60,000,000.00	5/30/2018	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 LIMITED
126	Ministry of Economic Planning and Budget	60,000,000.00	5/30/2018	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 LIMITED
127	Ministry of Economic Planning and Budget	60,000,000.00	5/30/2018	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 LIMITED
128	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
13	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
14	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
12	Ministry of Health	74,088,051.93	5/30/2018	Fund released as 25% stage payment in respect of facility management(Iasuth) Ikeja	SAM & HEDY LTD
4	Ministry of Commerce & Industry	21,988,000.00	8/7/2018	Fund released as sitting allowance for resettlement committees at Lekki Free Zone & related project for the first trench (Jan-June)	COMMERCE, INDUSTRY AND COOPERATIVES



## OUTSTANDING LIABILITIES AS AT 31ST MAY, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
85	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certificate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
86	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certificate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

94,316,919,417.75