

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

LAGOS STATE GOVERNMENT					
DOMESTIC CONTRACTORS ARREARS AS AT DECEMBER 2018					
S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
1	Ministry of Economic Planning and Budget	37,433,593.75	1/19/2017	Fund released for insurance of LMRT blue line rail project electric multiple unit (EMU) rolling stock for phase 1 operation. (LAMATA).	LASACO ASSURANCE PLC
2	Ministry of Economic Planning and Budget	288,975,900.00	7/7/2017	Fund released as 70% advance payment for the provision of a high specification for the fence along the Rail Way Mass Transit from Orile Iganmu to Mile 2.	M/S SUNSTEEL INDUSTRIES LIMITED
3	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	SUKEEM 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	154,580,568.67	10/24/2017	Fund released as final payment for the Rehabilitation of BRT Lanes	CGC NIGERIA LIMITED
10	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
11	Ministry of Physical 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
12	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

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13	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
14	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
15	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
16	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
17	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
18	Ministry of Housing	110,392,269.51	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.
19	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
20	Ministry of Housing	37,098,561.78	12/7/2017	Block 29 Housing Unit Lagos HOMS at Ajara Badagry, Lagos.	BISON BUSINESS SERVICES LTD
21	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
22	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
23	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
24	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
25	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
26	Ministry of Transportation	185,437,456.28	12/15/2017	Fund released for the supply and installation of New Traffic Signal Light at (12) Intersection across the State	NOLASIMBO CONSULTING ENGINEERING PLANNERS LIMITED
27	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
28	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

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29	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
30	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
31	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
32	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
33	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
34	Ministry of Economic Planning and Budget	69,999,999.99	12/29/2017	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	JULIUS BERGER NIGERIA LIMITED
35	Ministry of Justice	70,000,000.00	12/29/2017	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	JULIUS BERGER NIGERIA LIMITED
36	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
37	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,	JULIUS BERGER NIGERIA LIMITED
38	Ministry of Justice	160,000,000.00	12/29/2017	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	JULIUS BERGER NIGERIA LIMITED
39	Ministry of Justice	320,000,000.00	12/29/2017	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	JULIUS BERGER NIGERIA LIMITED

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S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
40	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
41	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
42	Ministry of Waterfront & Infrastructural Development	759,147,216.71	12/29/2017	Fund released as 35% Advance Pyment for the Proposed Shoreline Protection Work at Epe Marina Epe	FOUNTAIN CONSTRUCTION COMPANY
43	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
44	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
45	Ministry of Works & Infrastructure	124,800,000.00	1/7/2018	Rehabilitation/Upgrading of Alafia/Iyabo williams street Ifako-Ijaiye LGA	PLUMBGATE NIGERIA LIMITED
46	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
47	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
48	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
49	Office of the Head of Service	69,475,002.00	2/24/2018	16 SHR vehicles for the remaining worker's union of Lagos State public service joint negotiating council's.	METROPOLITAN MOTORS LTD
50	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
51	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
52	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.
53	Ministry of Health	40,925,874.84	3/8/2018	Fund released for the 50% balance payment for architectural and engineering consultancy services for the proposed new staff quarters for resident doctors in LASUTH.	TAIWO KARA AND ASSOCIATE
54	Ministry of Works & Infrastructure	286,800,000.00	3/26/2018	Fund released as 40% Advance Payment for the Costruction of Orisigun/Dada Aga Street Ajelogo Mile 12 in	NTS NIGERIA LIMITED
55	Ministry of Economic Planning and Budget	65,548,592.86	3/27/2018	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
56	Ministry of Economic Planning and Budget	108,568,206.93	3/27/2018	Fund released for the construction of Opeloyeru / Oyegbola streeet in Onipanu Mushin LCDA and maintainance of roads & car parks within multi - Agency complex Bolade Oshodi - Isolo L.G.A.	PUBLIC WORK CORPORATION

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57	Ministry of Economic Planning and Budget	392,000,000.00	3/28/2018	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
58	Ministry of Economic Planning and Budget	1,000,000,000.00	3/28/2018	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
59	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
60	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
61	Ministry of Works & Infrastructure	289,325,447.04	4/6/2018	Fund released as interim payment for the rehabilitation of Happy Home Avenue, in Amuwo Odofin.	RATCON CONST. COMPANY
62	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
63	Ministry of Works & Infrastructure	500,278,194.22	4/6/2018	Fund released as interim payment for the construction of Network of Startegic road in Ojokoro LCDA.	XENON CONSTRUCTION LIMITED
64	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
65	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
66	Ministry of Works & Infrastructure	655,831,337.45	4/6/2018	Fund released for the construction of Network of Roads within Soluyi Community in Kosofe L.G.A	XENON CONSTRUCTION LIMITED
67	Ministry of Works & Infrastructure	2,000,000,000.00	4/6/2018	Fund released for the interim payment no 1 for the construction of Lagos Badagry Carriage Way Lot 2A Segment 3.	CCECC NIG LTD
68	Ministry of Works & Infrastructure	28,382,655.50	4/9/2018	Fund releasedfor the final payment for the construction of Unity / 1st Avenue /UPDS Pinock road. Osapa - West in Eti - Osa LGA.	CCECC NIG LTD
69	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
70	Ministry of Works & Infrastructure	237,271,790.95	4/11/2018	Fund released as final payment for the Rehabilitationof Section of the Service Lanes of Lagos-Badagry Dual Carriageway (Lot1)	JULIUS BERGER NIG PLC
71	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
72	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
73	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

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74	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
75	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
76	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
77	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
78	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
79	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
80	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
81	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
82	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
83	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
84	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
85	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
86	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
87	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
88	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
89	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
90	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CONSTRUCTION COMPANY LIMITED
91	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
92	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CONSTRUCTION COMPANY LIMITED

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93	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

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94	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
95	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CONSTRUCTION COMPANY LIMITED
96	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
97	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CONSTRUCTION COMPANY LIMITED
98	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CONSTRUCTION COMPANY LIMITED
99	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
100	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
101	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
102	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
103	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
104	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
105	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
106	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
107	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
108	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
109	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
110	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
111	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
112	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
113	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
114	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

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115	Ministry of Science and Technology	185,466,750.00	6/1/2018	Fund released for renewal of contract for two years 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
116	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
117	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
118	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
119	Ministry of Works & Infrastructure	150,150,000.00	6/14/2018	Fund released as final payment for the construction of Pedestrian Bridge at Olopomeji Bus -Stop Oworonsoki Lagos	JULIUS BERGER NIGERIA LIMITED
120	Ministry of Economic Planning and Budget	500,000,000.00	6/19/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
121	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
122	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
123	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
124	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
125	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
126	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
127	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
128	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 - Irangon Ikoga road (Erekiti - Ikoga phase VII road works) in Badagry LGA	LOPEK ENGINEERING & CONSTRUCTION LTD
129	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
130	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
131	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
132	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
133	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

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
134	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
135	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
136	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
137	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
138	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
139	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
140	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 the Lagos Rail Mass Transit Blue Line Project (Marina - Mile 2)	PLANET PROJECT LIMITED
141	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
142	Ministry of Economic Planning and Budget	1,000,000,000.00	7/3/2018	Fund released for the interim payment 1 for the construction of Lagos-Ogun State Boundary Road (Phase11) in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
143	Ministry of Economic Planning and Budget	2,000,000,000.00	7/3/2018	Fund released for the interim payment (4) for the construction of Lagos-Ogun State Boundary Road (Phase11) in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
144	Ministry of Works & Infrastructure	128,500,707.18	7/4/2018	Fund released as final payment for the construction of Abule Ado Road in Amuwo-Odofin LGA	IMPACT SOLUTIONS LIMITED
145	Ministry of Works & Infrastructure	189,930,919.40	7/4/2018	Fund released as Retention fees for the Rehabilitation/Upgrading of Network of Road in Mushin LGA (Phase1)	CGGC GLOBAL PROJECT NIG LIMITED
146	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Lagos, Ogun State Boundary Phase 11 in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
147	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
148	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
149	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
150	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
151	Ministry of Economic Planning and Budget	1,205,000,000.00	7/5/2018	Fund released as 30% Advance Payment for the construction of Ojodu Bus Terminal at Ojodu Berger in Ikeja LGA	BRICKFIELD CONSTRUCTION CO. LIMITED
152	Office of the Chief of Staff	46,614,000.00	7/6/2018	Fund released for the construction of Marine gate with security posts on the waterways at Igbogun of Ibeju- Lekki LGA	MARQUIS BUSINESS CONCEPT LIMITED
153	Office of the Chief of Staff	98,000,000.00	7/6/2018	Fund released as logistics for the production of 1000 limited Edition Executives Book Titled Lagos -A City in Progress	JOHN TRIPOD MEDIA

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
154	Office of the Chief of Staff	119,385,000.00	7/6/2018	Fund released for the direct purchase of a unit Lexus,two unit of Toyota Hilux & one unit of Range Rover auto Biography for the use of the State Chief Judge Hon.Justine Opeyemi O.Oke	DIRECT AUTO TRADE
155	Ministry of Youth & Social Development	160,706,244.80	7/6/2018	Fund released as 40% Advance Payment for the construction of Alimosho Elderly Care Center, Idumota Epe	BUHARI SULAIMON & SONS LIMITED
156	Ministry of Youth & Social Development	188,699,534.52	7/6/2018	Fund released as 40% Advance Payment for the construction of Elderly Care Center, Imeke Badagry LGA	OTTNAN CONSTRUCTION LIMITED
157	Ministry of Youth & Social Development	202,227,239.99	7/6/2018	Fund released as 40% Advance Payment for the construction of Alimosho Elderly Care Center, Igando/Ikotun LCDA	BRINK CONSTRUCTION LIMITED
158	Ministry of Works & Infrastructure	320,386,274.65	7/6/2018	Fund released as final payment for the construction of Aradagun -Iworo -Ajido (Phase 1) Bridge only (Section 1) in Badagry LGA	CCECC NIGERIA LIMITED
159	Ministry of Works & Infrastructure	1,045,139,849.01	7/6/2018	Fund released as interim payment no. 1 for the reconstruction dualisation of Irede Road in Amuwo Odofin LGA	FOUNTAIN CONSTRUCTION COMPANY
160	Ministry of Tourism, Arts & Culture	4,068,274,349.16	7/6/2018	Fund released for the construction of Lagos-Ogun State BoundaryRoad in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
161	Ministry of Youth & Social Development	20,198,035.87	7/9/2018	Fund released as 70% Advance payment for the renovation of Akinwunmi youth centre, Yaba.	DESIGN CONCEPT CONSTRUCTION SERVICES LIMITED
162	Ministry of Housing	42,021,423.80	7/11/2018	Fund released as 2nd stage payment for the workdone on the Provision of water supply & Reticulation at the Mixed Development Housing Scheme Wgan-Igando	BONICON ENGINEERING NIGERIA LIMITED
163	Ministry of Housing	48,228,014.67	7/11/2018	Fund released as 2nd stage payment for the Provision of Centralized Sewage treatment Plant at Gbagada 2B	VISIBLE CONSTRUCTION LIMITED
164	Ministry of Economic Planning and Budget	66,924,867.44	7/11/2018	Fund released being proportionte Cost of Insurance Protection on 820 Buses before the buses are handed over to the Bus Operating Companies	SMOOTHWAY INSURANCE BROKERS LIMITED
165	Ministry of Housing	117,611,532.76	7/11/2018	Fund released as 3rd interim payment for the Provision of External Mechanical Infrastructure (Water Distribution) at Lagos Hom, Sangotedo	BOMIS LIMITED
166	Ministry of Works & Infrastructure	249,970,682.83	7/11/2018	Fund released as interim payment certificate NO2 (Phases 2) for the construction of Multi-Agency Office Complex Alausa in Ikeja LGA	PALMYRA CONSTRUCTION NIG LTD
167	Ministry of Housing	253,468,684.19	7/11/2018	Fund released as 1st stage payment for the construction of Outstanding Network of Road 2,3,4 & Car Parks F,G,H,I & K at Lagos Homs Ajara	BANCI NIGERIA LIMITED
168	Ministry of Works & Infrastructure	899,540,501.58	7/11/2018	Fund released as interim payment certificate NO2 (Phase 3) for the construction of Multi Agency Office Complex Aluasa in Ikeja	PALMYRA CONSTRUCTION NIG LIMITED
169	Ministry of Works & Infrastructure	38,829,190.13	7/12/2018	Fund released as final payment for the rehabilitation of Pedestrians BridgeStreet work) at Ketu Bus Stop. Ketu along Ikorodu RD Kosofe LGA	SPARKWEST STEEL INDUSTRY LTD
170	Ministry of Economic Planning and Budget	295,218,000.00	7/12/2018	Fund released as 80% Advance Payment for the Procurement of Ten (10) Tipper for Public Work Corporation	SCOA NIGERIA PLC
171	Office of the Chief of Staff	35,000,000.00	7/20/2018	Fund released as State Government Support to the footprint David Art foundation for the Education trustfund for the less priviledge children in the State	FOOTPRINTS OF DAVID ART FOUNDATION
172	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certficte NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
173	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
174	Ministry of Economic Planning and Budget	66,924,867.43	8/8/2018	Fund released as 3rd batch payment for the Proportionate Cost of insurance protection on 820 buses before the buses are handed over to the Bus operating Companies	SMOOTHWAY INSURANCE BROKERS LIMITED
175	Ministry of Economic Planning and Budget	66,924,867.43	8/8/2018	Fund released as 3rd batch payment for the Proportionate Cost of insurance protection on 820 buses before the buses are handed over to the Bus operating Companies	SMOOTHWAY INSURANCE BROKERS LIMITED
176	Ministry of Economic Planning and Budget	66,924,867.43	8/8/2018	Fund released as 3rd batch payment for the Proportionate Cost of insurance protection on 820 buses before the buses are handed over to the Bus operating Companies	SMOOTHWAY INSURANCE BROKERS LIMITED
177	Ministry of Housing	68,022,417.31	8/8/2018	Fund released as 1st Stage Payment for the Provision of Sewage treatment Plant at Lagos Homs Sangotedo	BOMIS LIMITED
178	Ministry of Health	324,975,574.08	8/8/2018	Fund released as 45% 2nd interim payment for the supply of theater equipment to LASUTH and the secondary healthcare facility in Lagos State.	PHILIPS PROJECT CENTER LIMITED
179	Ministry of Housing	27,894,100.00	8/16/2018	Fund released as 20% Advance payment for the ancillary works at Lekki II housing estate, that was terminated and re-awarded at Lekki II housing estate.	HIGHEST VENTURES LTD.
180	Ministry of Housing	37,545,158.86	8/16/2018	Fund released as 20% Advance payment for the completion of 2blocks that was terminated and re-awarded at Lekki II housing estate block 1& 2.	DUMKOL - TIME NIGERIA LIMITED
181	Ministry of Health	52,335,360.00	8/16/2018	Fund released as 80% advance payment for the repairs of damaged works at MCC Amuwo Odofin.	CONSWEALTH NIGERIA LIMITED
182	Ministry of Justice	56,104,912.38	8/16/2018	Fund released as 70% Advance Payment for the construction of Citizen Mediation Center (CMC) Office in Alimosho LG	CONSWEALTH NIGERIA LIMITED
183	Ministry of Education	75,625,756.76	8/16/2018	Fund released for the payment for the supply of additional bunk beds mattresses (Fabric & Macintosh covers) & pillows to Lagos State Model (Boarding) Colleges.	VONO FURNITURE PRODUCTS LIMITED
184	Ministry of Works & Infrastructure	84,535,542.00	8/16/2018	Fund released as 80% advance payment for the procurement of furniture for 10 & 2 storey building (Health Service Commission).	MARLARA ENTERPRISE
185	Ministry of Justice	198,747,413.60	8/16/2018	Fund released as 30% Advance Payment of Local Currency for the L/S DNA & Forensic Center Development Phase 2	CONCURRENT TECHNOLOGIES & SERVICE LIMITED
186	Ministry of Works & Infrastructure	303,866,279.28	8/16/2018	Fund released as final payment for the construction of Pedestrian Bridge Layby & Slip Road at Ojodu Berger Bus Stop on Lagos-Ibadan Expressway (LOT 1)	CCECC NIGERIA LIMITED
187	Ministry of Works & Infrastructure	359,144,302.91	8/16/2018	Fund released for the retention fee for the construction of reinforced concrete dual carriage flyover at Abule - Egba junction along Lagos Abeokuta expressway in Ifako Ijaiye LGA.	CRANEBURG CONSTRUCTION CO LIMITED
188	Ministry of Waterfront & Infrastructural Development	320,563,000.00	8/20/2018	Fund released as Certificate No 1 for the Channelisation of Ferry Route Ijede -Badore Route	FOUNTAIN CONSTRUCTION COMPANY
189	Ministry of Waterfront & Infrastructural Development	770,919,520.00	8/20/2018	Fund released as Certificate No 1 for the Channelisation of Ferry Route Ebute Ojo-Marina	FOUNTAIN CONSTRUCTION COMPANY

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
190	Ministry of Special Duties & Inter-Governmental Relations	53,186,000.00	8/24/2018	Fund released as 70% Advance Payment for the purchase of 8 Tripol Stand Confine Space rescue Equipment for State Fire Service	ADPEL AFFINITY CONTRACTOR
191	Ministry of Works & Infrastructure	24,386,790.75	8/28/2018	Fund released as final payment on the facility Management of Obas Palace, Iga Iduganra Lagos	DESIGN & ARCHITECTURAL CONSULTANT COMPANY
192	Office of the Chief of Staff	25,000,000.00	8/28/2018	Fund released for the financial assistance for On-going Project	THE MUSICAL SOCIETY OF NIGERIA
193	Ministry of Women Affairs and Poverty Alleviation	34,960,724.68	8/28/2018	Fund released as additional fund for the on-going construction of Garri Processing Unit Cold Room Market Stall Unit & Community Hall in Ibeshe Amuwo- Odofin	MEGARON PROJECT LIMITED
194	Ministry of Women Affairs and Poverty Alleviation	64,016,906.62	8/28/2018	Fund released as additional payment for the ongoing construction of SAC Ibeshe	MEGARON PROJECT LIMITED
195	Ministry of Women Affairs and Poverty Alleviation	92,886,092.73	8/28/2018	Fund released as additional payment for the ongoing construction of Ketu Vocational Center	MEGARON PROJECT LIMITED
196	Ministry of Works & Infrastructure	24,386,790.75	9/3/2018	Fund released as 25% Second Payment for the maintenance of Obas Palace Iga Idiganran Lagos Island	DESIGN & ARCHITECTURAL CONSULTANT COMPANY
197	Ministry of Economic Planning and Budget	43,600,000.00	9/3/2018	Fund released as authority to incur Expenditure for the purchase of 4 Operational Vehicles Pick up for L/S Parks & Garden Agency	MASSILIA MOTORS LIMITED
198	Ministry of Works & Infrastructure	44,960,507.99	9/3/2018	Fund released as interim Payment NO3 for the Construction of Lead forte gate School Road & Portion of Hon.Idowu Eletu/Ajelogo Street in Ibeju- Lekki LGA	ELDORADO NIG LTD
199	Ministry of Works & Infrastructure	78,264,290.22	9/3/2018	Fund released as Certificate NO2 for the construction of Olugborogan Road in Eti- Osa LGA	R.C.F NIGERIA LTD
200	Ministry of Works & Infrastructure	241,937,106.72	9/3/2018	Fund released for the rehabilitation of Oba Adeyinka Oyekan Rd. Ikoyi in Eti Osa LGA	P.W NIGERIA LTD
201	Ministry of Works & Infrastructure	56,858,760.33	9/7/2018	Fund released as 50% Advance Payment for the facility Management of MCC Amuwo Odofin	HARBBIZS GLOBAL SERVICE LTD
202	Ministry of Works & Infrastructure	64,868,102.22	9/7/2018	Fund released as final payment for the construction of Pedestrian Bridge Layby & Slip Road at Ojodu Berger Bus Stop on Lagos-Ibadan Expressway (LOT 1)	CCECC NIGERIA LIMITED
203	Ministry of Works & Infrastructure	67,155,536.74	9/7/2018	Fund released as final payment for the construction of Olugborogan Road in Eti-Osa LGA	R.C.F NIGERIA LTD
204	Ministry of Waterfront & Infrastructural Development	130,324,829.58	9/7/2018	Fund released for the payment of cert. no 1 for the construction of jetty with shelter and shoreline protection at Baiyeku in Ikorodu LGA.	XAPON LIMITED
205	Ministry of Works & Infrastructure	195,550,180.43	9/7/2018	Fund released as 75% Advance Payment for the Reconstruction of Two Span Festac Link Bridge at Festac Town Amuwo Odofin LGA	CCECC NIGERIA LIMITED
206	Ministry of Health	227,448,144.00	9/7/2018	Fund released for the payment of Outstanding Liabilities & disengagement of Service rendered on Health to the General Hospital across the State	DIGITRONICS LIMITED
207	Ministry of Waterfront & Infrastructural Development	233,652,679.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
208	Ministry of Waterfront & Infrastructural Development	383,409,742.57	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of networks of strategic roads in Ojokoro LCDA (Phase II) in Ifako Ijaiye LGA.	XENON CONSTRUCTION LIMITED
209	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
210	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
211	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
212	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
213	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/7/2018	Fund released for the payment of interim payment no 1 for the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
214	Office of the Chief of Staff	30,000,000.00	9/11/2018	Fund releaed for the project changing the face of Lagos for 2nd quarter 1stJune-31st Aug 2018	IBILE FOUNDATION LIMITED
215	Ministry of Economic Planning and Budget	43,638,045.33	9/12/2018	Fund released as 70% Advance Payment for the construction of 735M Fence,Gate & Gate House (Pad Fdn) at St.Joseph (RCM) Primary School Ibonwon Epe LGEA	L & K CONCEPT INTERNATIONAL LIMITED
216	Ministry of Economic Planning and Budget	26,070,450.00	9/13/2018	Fund released as 70% Vetted Fluctuation Claims for the Construction of Completion of Furniture of the Students Union Arcade at the L/S University,Ojo	ABRAFEM CONSTRUCTION LIMITED
217	Ministry of Economic Planning and Budget	57,610,109.19	9/13/2018	Fund released as 70% Advance Payment vetted fluctuation Claim for the Construction of 1 NO Block of Lagos Homs 2-2-3 Bedroom Apartment at the Lagos State University Ojo	MESOT VENTURES
218	Ministry of Waterfront & Infrastructural Development	500,000,000.00	9/13/2018	Fund released as interim payment NO1 for the Construction of Network of Strategic Road in Ojokoro L.C.D.A (Phase11) Ifako- Ijaiye L.G.A in Lagos State	XENON CONSTRUCTION LIMITED
219	Ministry of Housing	26,207,031.28	9/17/2018	Fund released as 1st Stage Payment on Construction of Car Parks D&G at Lagos Homs Ajara at Badagry	LION UNESCO ENTERPRISE
220	Office of the Head of Service	26,830,000.00	9/17/2018	Fund released for the Purchase of Toyota Camry 2.0 Auto Leather Seat to newly appointed PS in Office of Teacher Establihment & Pension	COMBINED SYSTEM INTL LTD
221	Ministry of Housing	45,936,056.02	9/17/2018	Fund released as 1st Stage Payment on Construction of Perimeter Wall Fence & Gate House with Façade at Egan-Igando Mixed Housing Scheme,Egan	SEDABUK LIMITED
222	Office of the Head of Service	26,830,000.00	9/18/2018	Fund released for the purchase of Toyota Camry 2.0 Auto leather seat for the newly appointe PS in Office of Education District 1V	COMBINED SYSTEM INTL LTD
223	Ministry of Economic Planning and Budget	54,000,796.12	9/20/2018	Fund released as 70% Advance Payment for the Construction/Rehabilitation of BLK of 25 Classrooms,Toilets & School Hall at St Peters(Faji) Pry Sch, Lagos Island	AOD COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
224	Ministry of Housing	135,850,973.00	9/21/2018	Fund released as 40% advance payment for the sand filling of open space of phase II to road 1 level (296 cums) at Lagos Homs Sangoted phase II	SHEFFIELD NIG. LIMITED
225	Office of the Chief of Staff	68,647,585.10	9/24/2018	Fund release for the renovation of 5units,3bedroom apartment at L/S Quareter within the federal Housing Estate Lugbe Abuja	AJOVINO NIG ENT LIMITED
226	Ministry of Works & Infrastructure	212,516,190.49	9/25/2018	Fund released for payment certificate no 1 for the construction of 6-legged Pedestrian Bridge & Laybys at Secretariats Bus-Stop across Lagos -Ibadan Expressway & Olowopopo Road	C.C.E.CC NIGERIA LIMITED
227	Ministry of Economic Planning and Budget	128,363,343.00	9/26/2018	Fund released for the purchase of Generator Sets for 6 (six) Education Districts in the State	MAX- IMPEX MULTI CONCEPTS LTD
228	Office of the Chief of Staff	197,985,000.00	10/2/2018	Fund released for the purchase of PMS for security outfit for October 2018	11 PLC
229	House of Assembly	161,000,000.00	10/4/2018	Fund released for additional payment for the Procurement of one(1) Armoured Range Rover (Westministers Edition) Long Wheel Base 5.5L -V8 Engine Turbo for the Hon Speaker,Lagos State House of Assembly	DE-FEDOS INVESTMENT LIMITED
230	House of Assembly	199,000,000.00	10/4/2018	Fund released for additional payment for the Procurement of one(1) Armoured Range Rover (Westministers Edition) Long Wheel Base 5.0 I-V8 Super Charged Engine	DE-FEDOS INVESTMENT LIMITED
231	Ministry of Economic Planning and Budget	26,183,219.23	10/8/2018	Fund released as 50% Advance Payment & initial payment of the negotiated Bid Price for the Installation of Intelligent Transportation System (ITS) for Ikeja Bus Reform	PROJECT MANAGEMENT OFFICE AFRICA LIMITED
232	Ministry of Economic Planning and Budget	31,285,079.23	10/8/2018	Fund released as 50% Advance Payment & initial payment of the negotiated Bid Price for the Engagement of Project Management Construction of Ojota Bus -Stop Terminal	PROJECT MANAGEMENT OFFICE AFRICA LIMITED
233	Ministry of Economic Planning and Budget	36,504,201.17	10/8/2018	Fund released as 50% Advance Payment & initial payment of the negotiated Bid Price for the Engagement of Project Management Consultant of Nahco Bus Terminal	PROJECT MANAGEMENT OFFICE AFRICA LIMITED
234	Ministry of Economic Planning and Budget	69,346,047.50	10/8/2018	Fund released as 50% Advance Payment & initial Payment of the negotiated Bid Price for the Engagement of a Project Management Consultant for the construction of (100) Bus Laybys & Shelter	PROJECT MANAGEMENT OFFICE AFRICA LIMITED
235	Ministry of Finance	250,000,000.00	10/8/2018	Fund released as 1st part payment for full and final settlement for the supply and laying of secondary and tertiary network system by M/S Sakamori Nigeria Limited for Lagos State Water Corporation.	GEETEE VENTURE
236	Ministry of Finance	250,000,000.00	10/8/2018	Fund released as 2nd part payment for full and final settlement for the supply and laying of secondary and tertiary network system by M/S Sakamori Nigeria Limited for Lagos State Water Corporation.	GEETEE VENTURE
237	Ministry of Economic Planning and Budget	471,350,000.00	10/8/2018	Fund released as final payment on Reconstruction of Collapsed Pedestrian Bridge at Berger Cement Bus-Stop across Oshodi,Gbagada & Rehabilitation of Pedestrian Bridge at Mile12 Bus Stop	JULIUS BERGER NIGERIA LIMITED
238	Ministry of Works & Infrastructure	1,457,590,785.49	10/8/2018	Fund released as interim payment No1 for the Construction of Aradagun-Imeke-Iworo Ajido-Epeme Road with Bridge in Badagry	FOUNTAIN CONSTRUCTION COMPANY

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
239	Ministry of Works & Infrastructure	3,418,330,784.11	10/8/2018	Fund released as payment Cert NO3 for the reconstruction of Lagos -Badagry Carriage way (lot2A) Segment 3.	C.C.E.C.C NIGERIA LIMITED
240	Ministry of Economic Planning and Budget	28,270,198.43	10/12/2018	Fund released as 70% Advance Payment for the renovation of Debojo Primary Health Care Center	TICKTOS NIGERIA LIMITED
241	Ministry of Economic Planning and Budget	58,742,967.85	10/12/2018	Fund released as 70% Advance Payment for the Renovation of Ajebo Primary Health Care Center	INFRASTRUCTURE TECHNOLOGY SERVICES LIMITED
242	Ministry of Economic Planning and Budget	98,311,814.93	10/12/2018	Fund released as 50% Advance Payment & initial payment for the construction of Ajah Bus Terminal & Depot, Addo Road Junction improvement, Pedestrian Bridge & 20 Bus-Stop & Laybys	PROJECT MANAGEMENT OFFICE AFRICA LIMITED
243	Ministry of Economic Planning and Budget	181,030,054.05	10/12/2018	Fund released as 40% Advance Payment for the effective take off of the proposed new Government Technical College at Orimedu in Ibeju-Lekki Local Government Area	HARSTON PROJECTS SEVICES LIMITED
244	Ministry of Housing	38,532,096.44	10/15/2018	Fund released as final payment for the construction & complrtion of flats A & B (BLKS A/B,3,7,11,12,13 &22) at Egan Igando Mixed Housing Scheme	COBAK INVESTMENT COMPANY LIMITED
245	Ministry of Housing	61,239,065.69	10/15/2018	Fund released as 70% Advance Payment for the Provision of Centralised Sewage Treatment Plant at Lagoshoms Igbogbo 2B	COSMOS FORUM NIGERIA LIMITED
246	Ministry of Housing	204,137,113.10	10/15/2018	Fund released as 40% Advance Payment for the Construction of Road 7,8,9,10 & 11 at Lagoshoms Sangotedo Phase 11	COSMOS FORUM NIGERIA LIMITED
247	Ministry of Women Affairs and Poverty Alleviation	23,384,004.17	10/18/2018	Fund released as 60% Advance Payment for the Repairs & Renovation of Work on the dilapidated Quest House at Agege	DELSY ENGINEERING LIMITED
248	Ministry of Transportation	612,289,852.65	10/18/2018	Fund released for the provision of traffic infrastructure and management at Alapere road (phase II) in Kosofe Local Govt. Additional work.	PLANET PROJECT LIMITED
249	Ministry of Housing	59,622,500.00	10/19/2018	Fund released as 70% Advance Payment on Consulting Services for the activities of Master Graftman Project Y2018	KNEWROW RESOURCE LIMITED
250	Ministry of Waterfront & Infrastructural Development	71,686,302.04	10/19/2018	Fund released as 40% Advance Payment for the Construction of Administrative Block for the development of Nigeria Navy forward Operation Base at Badagry	A.S.F YAPI CONSTRUCTION NIGERIA LIMITED
251	Ministry of Economic Planning and Budget	160,257,773.20	10/19/2018	Fund released as 40% Advance Payment for the Construction of New L/S Technical College in Ajara, Tapa, Badagry & Procurement of Furniture,Tools & Equipment	GATE HORIZON INVESTMENT LIMITED
252	Ministry of Housing	173,084,865.50	10/19/2018	Fund released as 40% Advance Payment for the Completion of 3Blocks at LAGOSHOMS Sangotedo Phase 11(BLK 26,29 & 30)	AYF DEVELOPMENT NIGERIA LIMITED
253	Lagos State Sports Commission	629,786,940.23	10/19/2018	Fund released as interim payment for the Reconstruction/Upgrading of Onikan Stadium	SLAVABOGU NIGERIA LIMITED
254	Office of the Chief of Staff	33,366,800.00	10/25/2018	Fund released for the purchase of five (5) units of fibre gunboats and other gadgets for the marine sector of the department of operation, Lagos Police Command.	NUKI NIGERIA ENTERPRISES
255	Office of the Chief of Staff	43,260,000.00	10/25/2018	Fund released for the purchase of two (2) unit ambulances and two (2) unit of transport incubators for use of the convoy of HE	PREMIUM FLEET LIMITED
256	Office of the Chief of Staff	45,000,000.00	10/25/2018	Fund released for the purchase of outboard enquiries for fibre boat for 81 division of the Nigeria Army	EPENAL GROUP OF COMPANIES

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
257	Office of the Chief of Staff	197,985,000.00	10/25/2018	Fund released for the direct purchase of PMS for the security outfit & other purpose for the month of September 2018	11 OIL PLC
258	Office of the Chief of Staff	197,985,000.00	10/25/2018	Fund released for the direct purchase of PMS for the security outfit & other purpose for the month of August 2018	11 OIL PLC
259	Office of the Chief of Staff	50,000,000.00	10/26/2018	Fund released as the state 's sponsorship for the 2018 NBA annual general conference 2nd tranche	NIGERIA BAR ASSOCIATION
260	Office of the Chief of Staff	50,000,000.00	10/26/2018	Fund released as the state 's sponsorship for the 2018 NBA annual general conference 1st tranche	NIGERIA BAR ASSOCIATION
261	Ministry of Housing	164,911,818.82	10/31/2018	Fund released as stage payment for 70% work done for the construction of block 41, 46, 47, 48, & 49 @Sangotedo phase II.	WARNER CONSTRUCTION & SUPPLY COMPANY LIMITED
262	Ministry of Economic Planning and Budget	256,222,703.54	10/31/2018	Fund released for the construction of pedestrian bridges, layby and slip road at Ojodu Berger bus-stop on Lagos - Ibadan express way (LOT 2) as FINAL PAYMENT.	CCECC NIG. LTD.
263	Ministry of Works & Infrastructure	293,222,075.87	10/31/2018	Fund released as interim payment no 1 for the rehabilitation / upgrading of Fadipe / Salami/ Eyiowuawi Odubango street in Shomolu L.G.A.	RIGHTEOUS CONSTRUCTION COMPANY NIG. LTD.
264	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
265	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
266	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
267	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
268	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
269	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for +F618:F628 the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
270	Ministry of Economic Planning and Budget	603,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
271	Ministry of Environment	100,000,000.00	11/1/2018	Fund released as interim 2 for the maintenance of Primary,Secondary & Tertiary Channel in Ikeja & Badagry Division of L/S	BLUE BRIDGE MARINE SERVICES LTD
272	Ministry of Environment	100,000,000.00	11/1/2018	Fund released as interim 2 for the maintenance of Primary,Secondary & Tertiary Channel in Ikeja & Badagry Division of L/S	BLUE BRIDGE MARINE SERVICES LTD
273	Ministry of Environment	100,000,000.00	11/1/2018	Fund released as interim 2 for the maintenance of Primary,Secondary & Tertiary Channel in Ikeja & Badagry Division of L/S	BLUE BRIDGE MARINE SERVICES LTD
274	Ministry of Environment	671,109,368.05	11/1/2018	Fund released as interim 2 for the maintenance of Primary,Secondary & Tertiary Channel in Ikeja & Badagry Division of L/S	BLUE BRIDGE MARINE SERVICES LTD
275	Ministry of Physical Planning & Urban Development	282,361,071.42	11/2/2018	Fund released for interim payment cert. No. 1 for the construction of regional food stuffs market Imota - Ikorodu.	PAVEMENT TECHNOLOGIES LIMITED
276	Ministry of Health	870,941,384.91	11/2/2018	insurance & logistic for two (2) years and extended warranty inflationary cost on installation training commission spare part maintainance and administrative	PIHILLIPS PROJECTS CENTRE LIMITED
277	Ministry of Commerce & Industry	1,000,000,000.00	11/2/2018	Fund released as State Government Equity Contribution into joint venture in respect of Messrs Oil & Gas Westaf, Etal.	LEKKI FREE ZONE DEVELOPMENT COMPANT

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
278	Ministry of Works & Infrastructure	1,500,000,000.00	11/8/2018	Fund released as interim payment no 4 for the rehabilitation / upgrading of strategic arterial /inner roads (Phase II) in Epe L.G.A.	CRANEBURG CONSTRUCTION COMPANY LIMITED
279	Ministry of Environment	64,314,515.18	11/9/2018	Fund released as 1st payment for the construction of drain on both sides of Olondo st & clearing of Hebert Macaulay way, Alagomeji Yaba	SLAB NIGERIA LIMITED
280	Ministry of Tourism, Arts & Culture	2,041,750,410.00	11/9/2018	Fund released as Consultancy Service of Redevelopment of J.K Randle Center Consultancy Component for Yoruba Culture & History Phase 11	STUDIO IMAGE SIMPLY ARCHITECTURAL LTD
281	Ministry of Youth & Social Development	27,580,000.00	11/12/2018	Fund released as 70% Advance Payment for the Developmnet of L/S Orphanage Youth & Social Information Management System	DATAMETRICS WEST AFRICA LTD
282	Ministry of Economic Planning and Budget	100,000,000.00	11/12/2018	Fund released as part payment of the 2nd interim payment for the maintainance of primary, secondary and tertiary drainage channels in Ikorodu and Epe division of the State.	QUALITY SANCTUARY LIMITED
283	Ministry of Economic Planning and Budget	120,000,000.00	11/12/2018	Fund released as part payment of the 2nd interim payment for the maintainance of primary and tertiary drainage channels within Ikeja and Badagry division of the State.	BLUE BRIDGE MARINE SERVICES LTD
284	Ministry of Economic Planning and Budget	120,101,289.30	11/12/2018	Fund released as part payment of the 2nd interim payment for the maintainance of primary and tertiary drainage channels within Ikeja and Badagry division of the State.	BLUE BRIDGE MARINE SERVICES LTD
285	Lagos State Sports Commission	304,339,915.00	11/12/2018	Fund released as 50% advance payment for the renovation of Teslim Balogun Stadium, Lagos.	COMPREHENSIVE CONSORTIUM LIMITED
286	Ministry of Works & Infrastructure	347,519,288.48	11/12/2018	Fund released for the payment of of interim certificate no 1 for the rec.onstruction of Oba Ladejobi street / Harold Shodipo creasant at Ikeja GR.A.	SLAVABOGU NIGERIA LIMITED
287	Ministry of Economic Planning and Budget	373,174,979.38	11/12/2018	Fund released for the payment of of certificate No1 for the implementation of intelligence transportation sustem on the Ikeja Bus reform project.	PLANET PROJECT LIMITED
288	Ministry of Economic Planning and Budget	565,168,367.98	11/12/2018	Fund released as part payment of the 2nd interim payment for the maintainance of primary, secondary and tertiary drainage channels in Ikorodu and Epe division of the State.	QUALITY SANCTUARY LIMITED
289	Ministry of Economic Planning and Budget	621,085,493.31	11/12/2018	Fund released as 2nd interim payment for the maintainance of primary, secondary and tertiary drainage channels in Lagos division of the State.	JANE RIN INTERNATIONAL SERVICE LIMITED
290	Ministry of Economic Planning and Budget	923,079,755.00	11/12/2018	Fund released for interim payment no1 for the construction of 100 bus shelters.	PLANET PROJECT LIMITED
291	Ministry of Economic Planning and Budget	1,000,000,000.00	11/12/2018	Fund released for the rehabilitation/Upgrade of Strategics Arterial/Inner Roads(Phase11) in Epe LGA	CRANEBURGE CONSTRUCTION COMPANY LIMITED
292	Lagos State Sports Commission	1,185,829,582.66	11/12/2018	Fund released as 50% of appraised cost of additional works for the construction/ upgrading of Onikan stadium, Lagos.	SLAVABOGU NIGERIA LIMITED
293	Ministry of Economic Planning and Budget	5,449,587,326.18	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
294	Ministry of Economic Planning and Budget	21,651,850.55	11/14/2018	Fund released for the submission of proposed L/S Transport Policy	NOLASIMBO CONSULTING ENGINEERING PLANNERS LIMITED
295	Ministry of Economic Planning and Budget	34,642,960.88	11/14/2018	Fund released for the conclusion of the stakeholders Meeting & Presentation	CONSULTING ENGINEERING PLANNERS LIMITED

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
296	Ministry of Economic Planning and Budget	222,079,402.65	11/14/2018	Fund released as interim payment 2 for the construction of Oyingbo Bus Terminal	FOUNTAIN CONSTRUCTION COMPANY
297	Lagos New Town Development Authority	21,328,807.15	11/16/2018	Fund released as final payment certification for the construction of fola Daniel Close at Lekki Scheme 1	SLABS NIGERIA LIMITED
298	Office of the Chief of Staff	45,085,106.94	11/21/2018	Fund released as 80% Advance payment for the renovation & repair work at the Lagos House Complex, Abuja	ICHAKOLO VENTURES
299	Ministry of Special Duties & Inter-Governmental Relations	192,484,913.40	11/21/2018	Fund released as 70% advance payment for the installation of Radio communication network equipment for the Lagos fire service station.	ADLAI SUPPLY CHAIN CONSULTING LTD
300	Ministry of Works & Infrastructure	459,572,106.24	11/21/2018	Fund released as 40% Advance Payment for the construction of Hosiptal in Ibafo Kudaisi str, Ifelodun LGA	LAGFIELD CONSTR.
301	Ministry of Works & Infrastructure	2,984,740,206.11	11/21/2018	Fund released as 50% Advancce Payment for the contruction of Samuel Ekundayo road in Badagry LGA.	MEDAVILLE CONSTRUCTION COMPANY
302	Ministry of Science and Technology	22,901,443.53	11/22/2018	Fund released for the payment of retention implementation of Lagos State disaster recovery & business continuity plan	COMMUNICATION & INFORMATION SYSTEM
303	Ministry of Special Duties & Inter-Governmental Relations	71,790,138.00	11/22/2018	Fund released as 70% payment for the procurement of Heavy Duty Tucks (4) fire trucks for five LRU dispatch site and fire station (Variation)	STRATEGIC TRUST LTD
304	Ministry of Science and Technology	119,598,085.57	11/22/2018	Fund released for 25% balance and 5% retention fee for microsoft exchange & Window Infrastructure upgrading Variation	NEW USUAL LTD
305	Ministry of Waterfront & Infrastructural Development	388,689,840.00	11/22/2018	Fund released for the payment of certicate No.2 for Channelization of Ebute Ojo, Marina Ferry Rd	FOUNTAIN CONSTRUCTION COMPANY
306	Ministry of Housing	1,074,081,165.60	11/22/2018	Fund released for 70% advance payment for construction of 14blks 8- in 1, 2 bedroomflats & infrastructural works at Epe.	COSMO FORUM NIG. LTD
307	Ministry of Housing	3,186,925,326.68	11/22/2018	Fund released for 70% advance payment for construction of 14blks 8- in 1, 2 bedroomflats & infrastructural works at Epe.	COSMO FORUM NIG. LTD
308	Ministry of Economic Planning and Budget	33,285,000.00	11/23/2018	Fund released as A.I.E. for the purchase of furniture, equipments and logistics needed for the smooth take-off of the Lagos State Resilience Office	GABTOM SOLUTION
309	Office of the Chief of Staff	66,098,826.75	11/23/2018	Fund released for the engagement on the service to Lagos state government on delivery unit for the fourth quarter of Y2018	PRICEWATERHOUSE COOPERS LIMITE
310	Ministry of Justice	106,400,000.00	11/23/2018	Fund released for 70% Advance payment for the rehabilitation, supply and installation of police integration room wittin Lagos police command.	NUKI NIGERIA ENTERPRISES
311	Ministry of Special Duties & Inter-Governmental Relations	111,953,265.80	11/23/2018	Fund released for 70% Advance payment for the variation in cost of the new and recentt technology of equipment, tow trucks , rescue boat, ambulance and vacuum truck.	REALWAVES LIMITED
312	Ministry of Economic Planning and Budget	148,363,765.00	11/23/2018	Fund released for the interim payment No2 for the construction of Yaba bus terminal.	QUATTRO ALCHEMY LIMITED

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
313	Ministry of Health	337,860,000.00	11/23/2018	Fund released for 45% balance payment for the supply of medical equipment for secondary and tertiary hospital (General OPC Equipments)	CG BIOSTADT LIMITED
314	Ministry of Economic Planning and Budget	885,502,825.08	11/23/2018	Fund released for 40% Advance payment for the construction of access road with bridge to Oregon Amusement and recreational park, along Opebi Link road, Ikeja.	DC ENGINEERING LIMITED
315	Ministry of Science and Technology	135,362,500.00	11/26/2018	Fund released for the renewal of IP Access service at Command Centre (30MBPS) and at Ministry of Science & Technology (MOST) STM1x3 (MBPS), from November 1st, 2017 - December 31st, 2018.	MAINONE CABLE COMPANY NIG. LTD.
316	Ministry of Science and Technology	175,000,000.00	11/26/2018	Fund released for contract renewal for soft alliance and resources limited as consultant for the support and maintainance service for of Lagos State global computarization project for June 2016 - May 2018.	SOFT ALLIANCE AND RESOURCES LIMITED
317	Ministry of Science and Technology	175,000,000.00	11/26/2018	Fund released for contract renewal for soft alliance and resources limited as consultant for the support and maintainance service for of Lagos State global computarization project for June 2016 - May 2018.	SOFT ALLIANCE AND RESOURCES LIMITED
318	Ministry of Science and Technology	202,000,000.00	11/26/2018	Fund released for contract renewal for soft alliance and resources limited as consultant for the support and maintainance service for of Lagos State global computarization project for June 2016 - May 2018.	SOFT ALLIANCE AND RESOURCES LIMITED
319	Ministry of Tourism, Arts & Culture	414,168,571.32	11/26/2018	Fund released for 50% Advance payment on the restoration of Glover Memorial Hall.	SUSTAINABLE PROCUREMENT SERVICES LIMITED
320	Ministry of Economic Planning and Budget	634,829,486.39	11/26/2018	Fund released for the payment of retention fee for the construction of Ijegun - Isheri Osun - Isolo (Jakande Estate) road network in Alimosho	HITECH CONSTRUCTION COMPANY LIMITED
321	Lagos State Sports Commission	27,000,000.00	11/28/2018	Fund released for the 3rd quarter (July - Sept.) 2018 maintainance of thirteen (13) sports facilities	DG L/S SPORTS COMMISSION
322	Lands Bureau	30,500,000.00	11/29/2018	Fund released as payment for full and final compensation to the Estate of Alhaji Momod Obale on parcel of Land at 39 Glover street Ebute Metta Lagos.	SHAKIRULIAHI MUHAMMED OBALE
323	Ministry of Economic Planning and Budget	620,000,000.00	11/30/2018	Fund released as part of 40% advance Payment for the construction of Ishefun - Camp Davies Ijon road Network in Alimosho	MESSRS. VISIBLE CONSTRUCTION

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
324	Office of the Chief of Staff	197,985,000.00	12/3/2018	Fund released for the purchase of PMS for security outfit for November 2018	11 PLC
325	Office of the Chief of Staff	197,985,000.00	12/3/2018	Fund released for the purchase of PMS for security outfit for December 2018	11 PLC
326	Ministry of Economic Planning and Budget	500,000,000.00	12/3/2018	Fund as part of 40% adv. Payment for the construction of Ishefun - Camp Davies Ijon Rd Network in Alimosho	MESSRS. VISIBLE CONSTRUCTION
327	Ministry of Economic Planning and Budget	500,000,000.00	12/3/2018	Fund as part of 40% adv. Payment for the construction of Ishefun - Camp Davies Ijon Rd Network in Alimosho	MESSRS. VISIBLE CONSTRUCTION
328	Ministry of Housing	26,332,606.30	12/4/2018	Fund released as 20% Advance Payment for the completion of External Electrification & Street Light at LagosHoms Odo-Onosa/Ayandelu.	SEDABUK LIMITED
329	Ministry of Housing	40,349,060.43	12/4/2018	Fund released as 1st Stage payment for the construction of Blk5 at Lekki 11 Housing Estate	DUMKOL-TIME NIGERIA LIMITED
330	Ministry of Housing	98,400,204.86	12/4/2018	Fund released as 1st stage payment for the construction of Blk3& 4 at Lekki 11 Housing Scheme	HIGHEST VENTURES LIMITED
331	Ministry of Housing	105,086,446.08	12/4/2018	F und released as 1st Stage Payment for additional for the effective Utilisationof Spaces under the Flyovers in Selected area within Lagos at Obalede Bridge	PROXIMITIES TECHNOLOGIES LIMITED
332	Ministry of Housing	150,380,529.91	12/4/2018	Fund released for the payment for the completion of 3blocks (31 - 33) at lagoshoms sangotedo phase II	TISROS VENTURES LIMITED
333	Ministry of Waterfront & Infrastructural Development	174,594,420.00	12/4/2018	Fund released for the payment of certificate no. 3 for channelization of Baiyeku - Ajah ferry route	ASHBARD PROJECTS LIMITED
334	Office of the Chief of Staff	20,000,000.00	12/5/2018	Fund released for the StateGovt Contribution for hosting the 2018 Black tie event scheduled for 8th Dec 2018	HARVARD BUSINESS SCHOOL
335	Ministry of Science and Technology	22,013,500.00	12/5/2018	Fund released for the participation of Lagos State Councilfor Arts & Culture to participate at 31st edition of NAFEST 2018	SOFT ALLIANCE AND RESOURCES LIMITED
336	Ministry of Economic Planning and Budget	500,000,000.00	12/5/2018	Fund released for the 40% advance payment for construction of ishefun camp davies alimosho local govt.	MESSRS VISIBLE CONSTRUCTION LIMITED
337	Ministry of Works & Infrastructure	2,226,332,903.60	12/5/2018	Fund released for interim payment No 3 for the reconstruction of Muritala Mohammed Int'l Airport Rd.	HITECH CONSTRUCTION COMPANY LIMITED
338	Ministry of Youth & Social Development	21,112,836.50	12/6/2018	Fund released for the payment for procurement of workshop materials and other equipment for rehabilitation centres	THILLS UTILITY VENTURES SUSTAINABLE PROCUREMENT SERVICES LIMITED
339	Ministry of Tourism, Arts & Culture	41,313,573.20	12/6/2018	Fund released for the payment for consultancy fees to restoration of glover memorial hall	
340	Ministry of Women Affairs and Poverty Alleviation	48,087,200.00	12/6/2018	Fund released for 70% payment for procurement of empowerment tools for graduands of the skill acquisition	FOLMOS 22 VENTURES
341	Ministry of Works & Infrastructure	63,799,058.40	12/6/2018	Fund released as 50% advance payment for the facility management of OBA's palace Lagos.	DESIGN AND ARCHITECTURAL CONST.
342	Ministry of Economic Planning and Budget	65,547,316.17	12/6/2018	Fund released for the 70%advance payment for procurement and installation of perimeter and wire mesh fences	MESSRS SHOKAS YNIVERSAL TECHNOLOGY LIMITED
343	Ministry of Health	117,315,000.00	12/6/2018	Fund released for payment for procurement of medical equipment for secondary and tertiary hospital	C.G BIOSTADT COMPANY LIMITED
344	Ministry of Health	149,604,710.64	12/6/2018	Fund released for 50% payment of the contract sum(299,204,421.28) for the renewal of facility management of LASUTH	SAM & HEDY LIMITED
345	Ministry of Agriculture and Cooperatives	150,000,000.00	12/6/2018	Fund released for Payment of production of lake rice for christmas celebration	KEBBI STATE COMMERCIAL AGRIC. SUPPLY

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
346	Lagos State Sports Commission	248,689,512.00	12/6/2018	Fund released as 50% Advance Payment for the Renovation of Campus Community Stadium	TISROS VENTURES LIMITED
347	Ministry of Economic Planning and Budget	464,750,000.00	12/6/2018	Fund released for 50% advance payment for construction of Samuel Ekundayo and Toga road badagry local govt	MESSRS MEDAVILLE CONSTRUCTION LIMITED
348	Ministry of Economic Planning and Budget	500,000,000.00	12/6/2018	Fund released for 50% advance payment for construction of Samuel Ekundayo and Toga road badagry local govt	MESSRS MEDAVILLE CONSTRUCTION LIMITED
349	Ministry of Economic Planning and Budget	500,000,000.00	12/6/2018	Fund released for 50% advance payment for construction of Samuel Ekundayo and Toga road badagry local govt	MESSRS MEDAVILLE CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
350	Ministry of Economic Planning and Budget	500,000,000.00	12/6/2018	Fund released for 50% advance payment for construction of Samuel Ekundayo and Toga road badagry local govt	MESSRS MEDAVILLE CONSTRUCTION LIMITED
351	Ministry of Agriculture and Cooperatives	504,800,000.00	12/6/2018	Fund released for Payment of production of lake rice for christmas celebration	KEBBI STATE COMMERCIAL AGRIC. SUPPLY
352	Office of the Chief of Staff	52,500,000.00	12/11/2018	Fund releaed for theY2018 Christmax decorations of Lagos House	JIDALIGHT EVENTS LIMITED
353	Ministry of Justice	100,000,000.00	43446	Fund released for legal fees for Private Legal Practitioner to be engaged by the State	WOLE OLANIPEKUN SAN & CO
354	Ministry of Economic Planning and Budget	154,350,000.00	12/12/2018	Fund released for the purchase of Six (6) unit of Newford Edge2.0,V6 Petrol Engine, Awd Automatic Transmission,Power Steering, Alloy Wheels for the new appointed PS & 1 appointed Chief Registrar of thr High Court	COSCHARIS MOTORS
355	Ministry of Justice	707,013,421.64	43446	Fund released as 70% Advance Payment for the Construction of Commercial Court at Tapa Lagos Island	SPARKLIGHT ENGINEERING COMPANY LTD
356	Ministry of Economic Planning and Budget	926,458,667.20	12/12/2018	Fund released as 70% Advance Payment for the purchase of interlocking Paving/Kerbstone making machine	INFRASTRUSTURE DEV & ENERGY CO LTD
357	Office of the Chief of Staff	182,000,000.00	12/13/2018	Fund released for the retrofitting of L/S owned Helicopter Reg. NO 5N-CML	CAVERTON HELICOPTERS LIMITED
358	Ministry of Tourism, Arts & Culture	50,660,205.75	12/14/2018	Fund released as 70% Advance Payment to curate Badagry Heritage Museum,Badagry Lagos State	REVE ENTERTAINMENT
359	Ministry of Environment	51,131,430.00	12/14/2018	Fund released for the Evacuation of illegal dumpsite along Badagry Expressway	DAN CLEANING SERVICES LIMITED
360	Ministry of Tourism, Arts & Culture	96,437,145.00	12/14/2018	Fund released as 70% Advance Payment for the furnishing of the Slave Market (Vleketete) Museum Badagry LGA Lagos State	OBINJADE NIGERIA LIMITED
361	Ministry of Economic Planning and Budget	100,000,000.00	12/14/2018	Fund released as Empowerment Grants to 100,000Each for 1000 PWDS	L/S OFFICE OF DISABILITY AFFAIRS
362	Ministry of Economic Planning and Budget	200,000,000.00	12/14/2018	Fund released for Domestic PSP Operation for Non Compliance areas for the month of December 2018	L/S WASTE MANAGEMENT AUTHORITY
363	Ministry of Economic Planning and Budget	298,363,782.63	12/14/2018	Fund released as interim payment 2 for the construction of Agege Bus Terminal	SAIL THROUGH CONSTRUCTION LIMITED
364	Ministry of Economic Planning and Budget	520,399,147.94	12/14/2018	Fund released for interim payment No 2 for the construction of Ojota Bus Terminal	SAIL THROUGH CONSTRUCTION LIMITED
365	Ministry of Economic Planning and Budget	22,155,654.15	12/18/2018	Fund released as 70% Advance Payment for the Cost of Provision & Installation of Portakabin offices for Mile 2 Terminal	LIQUIDFIRE ENGINEERING SERVICES LIMITED
366	Ministry of Information & Strategy	25,000,000.00	12/18/2018	Fund released for the Renovation of NUJ Press Secretariats Ladi Lawal Press Center Lagos Chapter	NIGERIA UNION JOURNALISTS
367	Ministry of Economic Planning and Budget	25,229,955.45	12/18/2018	Fund released as 70% Advance Payment for the construction of Security Fence along the underpath leading to Mile 2 Ferry Terminal,Lagos	ADBAAF NIGERIA LIMITED
368	Ministry of Economic Planning and Budget	26,240,600.00	12/18/2018	Fund released for indentification & landscaping of Commercial Road Median & Roundabout Apapa	LASPARK
369	Ministry of Environment	28,511,308.25	12/18/2018	Fund released as final payment for the maintenance of Fola Oshibo Channel, Lekki Phase 1 Lekki,Eti-Osa LGA	PIONEER MACHINERY LIMITED
370	Ministry of Information & Strategy	30,000,000.00	12/18/2018	Fund released for the Strategic Engagement of the Media as envisioned in the Strategic plan to reposition the Ministry	MINISTRY OF INFORMATION STRATEGY

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
371	Ministry of Economic Planning and Budget	33,820,000.00	12/18/2018	Fund released for the Procurement of Assistive Devices for all PWDS Cluster including LASODA Board member living with Disabilities	JULIAY VENTURES
372	Ministry of Information & Strategy	47,128,620.00	12/18/2018	Fund released for branding activation during the visit of President Muhammadu Buhari to Lagos.	PRM AFRICA
373	Ministry of Tourism, Arts & Culture	53,193,216.05	12/18/2018	Fund released for furnishing of Badagry Heritage Museum, Badagry LGA Lagos State	REVE ENTERTAINMENT
374	Office of the Chief of Staff	65,100,000.00	12/18/2018	Fund released for the hosting of Y2018 inter-denomination annual thanksgiving service	CHIEF OF STAFF
375	Ministry of Economic Planning and Budget	120,593,230.21	12/18/2018	Fund released as payment Variation Claim for additional works on Alausa Park Regeneration (JJT Park) Alausa Park	FLOWER ANGELS LIMITED
376	Ministry of Works & Infrastructure	203,573,317.84	12/18/2018	Fund released as final payment for the construction of Balogun/Sunny Alade/Adebisi Adeyanju Network of Road in Epe LGA	OCEANIC CONSTRUCTION & ENG NIG LTD
377	Ministry of Economic Planning and Budget	20,000,000.00	12/19/2018	Fund released for the purchase and installation of communication and tracking equipment for Lagos ferry service at Mile 2 Jetty terminal	BAT COMPUTER TECHNOLOGIES LIMITED
378	Ministry of Local Government & Community Affair	21,811,700.88	12/19/2018	Fund released as 70% advanced payment refurbishment and renovation of two conferece rooms	MESSRS TURANFRIQUE INTERIOR LTD
379	Ministry of Economic Planning and Budget	23,570,200.00	12/19/2018	Fund released for the purchase of two (2) boat trailers for removing of boat from water.	JUST TIMELY CONCEPT
380	Ministry of Transportation	25,837,666.00	12/19/2018	Fund for the installation of Nos. 10 (Ten) Truck Barriers at the foot of flyovers Bridges	MESSRS CKAFS RESOURCES LTD
381	Ministry of Education	28,719,482.52	12/19/2018	Fund approved as final payment on renovation of 3 nos of Hostel blocks	MESSRS FATYLOL INVESTMENT LTD
382	Office of Special Adviser on Central Business District	30,062,000.00	12/19/2018	Fund approved for the purchas of heavy duty vehicles one tow truck and one waste compactor	THILLS UTILITY VENTURES
383	Ministry of Economic Planning and Budget	52,592,475.00	12/19/2018	Fund released as 95% Advance payment for the construction of a fuel dump/ generator house and operational office at Mile 2 Terminal office.	ADBAAF NIGERIA LIMITED
384	Ministry of Science and Technology	56,700,000.00	12/19/2018	Fund released for the renewal of contract for the provision of 310 MBPS (2x STM1) dedicated internet bandwidth for 2018 -2019	AIRTEL NETWORK LTD.
385	Ministry of Justice	58,500,000.00	12/19/2018	Fund released as Specialised Training/Skill acquisition of official Reporters (Verbatim & Audio Cadre)	L/S JUDICIARY SERVICE COMMISSION
386	Ministry of Science and Technology	81,785,329.54	12/19/2018	Fund released to renew ESET Secure Enterprise (Antivirus) Licence	NEW USUAL LTD
387	Ministry of Justice	88,704,410.98	12/19/2018	Fund released for the phase II of crime data register	GLOBAL T & T NEW SOLUTION LTD.
388	Ministry of Economic Planning and Budget	103,000,000.00	12/19/2018	Fund released as Retention fees for the rehabilitation of Bishop Aboyade Cole Str, Sir SamuelManuwe street & Abimbola Awoniyi Close VI	HITECH CONSTRUCTION COMPANY LIMITED
389	Office of the Chief of Staff	139,760,460.00	12/19/2018	Fund released for the renewal of Grouplife/personal Accident insurance Policy for the RRS,OP-MESA & Taskforce unit for the period 1st Dec 2018 & 30th Nov 2019	LASACO ASSURANCE PLC
390	Lagos State Sports Commission	150,584,363.25	12/19/2018	Fund released as 50% Advance payment for the renovation of rowe park sport centre	BENFARC PROJECT & SERVICES LTD
391	Ministry of Special Duties & Inter-Governmental Relations	334,000,000.00	12/19/2018	Fund release for the Operational Maintenance & Management of L/S Emergency Response for the month of Nov 2018	AVANTGARDE MANAGEMENT SERVICES

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
392	Ministry of Economic Planning and Budget	2,471,687,925.28	12/19/2018	Fund released as balance of 50% advance payment for the construction of 32 tonne per hour rice mill at Imota.	CIBA CONSTRUCTION
393	Ministry of Economic Planning and Budget	2,471,687,925.28	12/19/2018	Fund released as balance of 50% advance payment for the construction of 32 tonne per hour rice mill at Imota.	CIBA CONSTRUCTION
394	Ministry of Health	74,088,051.93	12/20/2018	Fund released as final payment of facility management of L/S University Teaching Hospital	SAM & HEDY LIMITED
395	Ministry of Justice	113,406,519.24	12/20/2018	Fund released as final Payment for the construction of Police area command ilashe ibeshe phase 11 & 111	BAT- RICHY NIGERIA LIMITED
396	Ministry of Women Affairs and Poverty Alleviation	20,286,933.00	12/31/2018	Fund released as 70% Advance Payment for the proposed office partitioning for the ministry	DELSY ENGINEERING LIMITED
397	Ministry of Economic Planning and Budget	21,267,314.67	12/31/2018	Fund released as 70% Advance Payment for the Procurement of Speciliased tools Turbo Turf Hydroseeder HM-1000-T and Power-Box Rake WB36	TAPSIN -EDGE NIGERIA LIMITED
398	Ministry of Justice	25,000,000.00	12/31/2018	Fund released as consultancy on Supreme court matter in respect of L/S Waterways Authority & 3 others V The incorporated trustees of Association of Boat Operator & Water Transportation in Nigeria & 5 Others	DE SOLOMONS SOLICITORS
399	Ministry of Economic Planning and Budget	27,316,500.00	12/31/2018	Fund released for the payment of Maintenance of Johnson Jakande Tinubu Park for the 4th Quarter (Oct 2018-Dec 2018)	FLOWER ANGELS LIMITED
400	Ministry of Economic Planning and Budget	27,855,157.78	12/31/2018	Fund released as Retention Payment for the Regeneration of Johnson Jakande Tinubu (JJT) Park	FLOWER ANGELS LIMITED
401	Ministry of Education	33,325,379.98	12/31/2018	Fund released as interim payment for the construction of a block of 21 Classroom at Majidun Senior Grammar School	SUSTAINABLE PROCUREMENT SERVICES
402	Ministry of Economic Planning and Budget	35,430,500.00	12/31/2018	Fund released for the construction of Platform floating Jetty Modular at Mile Jetty Terminal.	JUST TIMELY CONCEPT
403	Ministry of Economic Planning and Budget	37,800,000.00	12/31/2018	Fund released for 8 days Training Programme of the Operators of the interlocking paving/Kerbstone making Machine	INFRASTRUCTURE DEVELOPMENT & ENERGY CO LTD
404	Ministry of Works & Infrastructure	38,434,231.00	12/31/2018	Fund released as interim payment 2 for the construction of Bolaji Omupo Street in Somolu LGA	PICKAXE NIGERIA LIMITED
405	Ministry of Information & Communications	38,850,000.00	12/31/2018	Fund released for the rate increment and Production of Airing of Dateline Lagos on Channels TV	CHANNELS TV
406	Ministry of Works & Infrastructure	56,967,002.37	12/31/2018	Fund released as 50% Advance Payment for the facility Management of MCC Isolo	ELVINAS INVESTMENT & LOGISTICS LIMITED
407	Lands Bureau	68,393,325.00	12/31/2018	Fund released as 50% payment for the constancy services on provision of business p[rocess improvement for the directorate of land services & land transaction	TECHIYA PRO LIMITED
408	Lagos State Sports Commission	151,523,570.00	12/31/2018	Fund released as 50% Advance Payment for the Renovation of Ijede Sport Center	WESSEX VENTURES LIMITED
409	Ministry of Works & Infrastructure	223,316,968.60	12/31/2018	Fund released as additional Advance Payment for the construction of Arowojobe link bridge & approach at Mende in Kosofe LGA	BRECCO CONSTRUCTION COMPANY LIMITED
410	Ministry of Special Duties & Inter-Governmental Relations	334,000,000.00	12/31/2018	Fund released for the operational, maintenance & management of l/s Emergency Response unit and command & control center for the month of October 2018	AVANTGARDE MANAGEMENT SERVICES
411	Ministry of Housing	67,304,651.54	13/7/2018	Fund released as 70% advance payment for the completion of 2 blocks at Igando Gardens Housing scheme (Block 28 - 29).	NISATRON LIMITED
412	Ministry of Housing	121,180,476.14	13/7/2018	Fund released as 70% advance payment for the completion of 3 blocks at Igando Gardens Housing scheme (Block 25 - 27).	RICHLIFE GLOBA CONCEPT LIMITED
413	Ministry of Housing	142,466,178.79	13/7/2018	Fund released as 70% advance payment for the completion of block (30) and ancilliary work at Igando Gardens housing scheme.	STEP DEVELOPMENT LIMITED

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
414	Ministry of Housing	157,901,814.00	13/7/2018	Fund released for the 1st stage payment for the clearing of vegetation of swampy portion and sand reclamation of the southern portion of site at Lagos Homs, Ajara.	JISACO NIGERIA LIMITED
415	Ministry of Environment	50,689,220.95	17/7/2018	Fund released as 70% advance payment for the construction of drainage channel at Asiwaju Ahmed Tinubu primary health care centre.	AOD COMPANY LIMITED
416	Ministry of Economic Planning and Budget	90,697,728.04	17/7/2018	Fund released as 85% advance payment for the procurement and installation of chain link wire mesh fence at selected gardens statewide.	SHOKAS UNIVERSAL TECHNOLOGY LIMITED
417	Ministry of Housing	21,784,345.63	19/7/2018	Fund released as final stage payment for the effective utilization of spaces under the flyovers in selected area within Lagos (National Stadium).	INDEPTHARTISTRY LTD
418	Lagos New Town Development Authority	700,000,000.00	23/3/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURG CONSTRUCTION COMPANY LTD
419	Lagos New Town Development	700,000,000.00	23/3/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURG CONSTRUCTION
420	Lagos New Town Development Authority	735,078,149.76	23/3/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURG CONSTRUCTION COMPANY LTD
421	High Courts of Lagos State	53,967,001.37	25/10/2018	Fund released for the modification & additional works of the Hon Chief Judges official residence at No4 Thompson Avenue Ikoyi Lagos	ORANGELINE DEVELOPMENT LIMITED
422	Ministry of Housing	58,950,104.76	25/10/2018	Fund released as first Stage Payment for the Construction & Completion of Car Park Lots at Odo-Onosa/Ayandelu Housing Estate	CRYSTAL QUALITY YMS LTD
423	Ministry of Economic Planning and Budget	75,000,000.00	25/10/2018	Fund released as Compensation for the use of Land for the Construction of the piers for the Blue line stabling yard of the L/S Rail Mass Transit (LRMT) Project	NIGERIA ARMY PROPERTIES LIMITED
424	Ministry of Tourism, Arts & Culture	105,000,000.00	25/10/2018	Fund released for the Consulting Services of the Redevelopment of J.K Randle Center for Yoruba Culture & History (Phase1)	STUDIO IMAGE SIMPLY ARCHITECTURAL
425	Ministry of Housing	138,722,363.64	25/10/2018	Fund released as 40% Advance Payment for the Completion of External Electrification at Lagos Homs Sangotedo Phase11	ARBICO PLC
426	Ministry of Housing	139,642,502.70	25/10/2018	Fund released as 40% Advance Payment for the Completion of 3BLKS at Lagos Homs Sangotedo Phase 11 (BLKS 15.16 & 17)	ARBICO PLC
427	Ministry of Economic Planning and Budget	152,601,150.95	25/10/2018	Fund released as 40% Advance Payment for the effective take off of the proposed new Government Technical College at Alimosho	ALFRED PETERSON NIGERIA LIMITED
428	Ministry of Housing	167,538,598.62	25/10/2018	Fund released as 40% Advance Payment for the Completion of 3BLKS at Lagos Homs Sangotedo Phase 11 (BLKS 43,44 & 45)	ARBICO PLC
429	Ministry of Tourism, Arts & Culture	611,481,725.30	25/10/2018	Fund released for the Redevelopment of J.K Randle Center Construction Component for Yoruba Culture & History Phase 1	CONSTRUCTION KAISER LIMITED
430	Ministry of Justice	27,348,263.18	25/7/2018	Fund released for final payment for the construction of new magistrate court Badagry.	SAGETO LIMITED
431	Ministry of Justice	42,342,550.23	25/7/2018	Fund released for the payment of retention fee for construction of Judges quarters, Falomo Close, Ikoyi.	INTEGRATED PROJECTS LIMITED
432	Ministry of Works & Infrastructure	46,770,343.93	25/7/2018	Fund released for the retention fee for the construction of Victor Olaleye Street / Powerline Road in Ifako Ijaiye LGA.	ABBYEH NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
433	High Courts of Lagos State	56,049,150.62	25/7/2018	Fund released for 70% advance payment for the renovation of Magistrate court, Sabo Yaba.	W.A. SHOBOWALE AND SONS NIGERIA LIMITED
434	Ministry of Economic Planning and Budget	77,700,000.00	25/7/2018	Fund released as final payment for the establishment of Model Recreational Park in Shasha Alimosho LGA	HORTICO WORK LIMITED
435	Ministry of Works & Infrastructure	542,066,302.60	25/7/2018	Fund released for the balance interim payment 2 for the construction of strategic network of roads in Ojokoro LCDA in Ifako - Ijaiye LGA.	XENON CONSTRUCTION LIMITED
436	Ministry of Works & Infrastructure	726,959,879.81	25/7/2018	Fund released for 30% advance payment for the rehabilitation /upgrading of Kosoko road at Ojodu Berger in Ikeja LGA.	AIL INFRASTRUCTURE LIMITED
437	Ministry of Works & Infrastructure	3,279,290,202.91	25/7/2018	Fund released for the payment of cert. no. 3 for the re-construction of Lagos Badagry carriage way (Lot 2A) segment 3.	CCECC NIGERIA LIMITED
438	Lands Bureau	1,052,481,341.00	28/12/2017	Fund released as 50% advance payment for the construction of Ojota Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
439	Lagos state water Regulatory Commission	50,000,000.00	29/12/2017	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.
440	Lands Bureau	500,000,000.00	29/12/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
441	Lands Bureau	630,000,000.00	29/12/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
442	Lagos New Town Development Authority	488,127,013.82	29/3/2018	Fund released as 50% Advance Payment for the Provision of Sand Fitting within Golden Jubilee Scheme, Sangotedo	LEAN CONSTRUCTION NIG. LTD
443	Ministry of Economic Planning and Budget	27,090,000.00	31/7/2018	Fund released as A.I.E for the procurement of official operational vehicle for the citizen 's mediation centre.	GERMAINE AUTO CENTRE LTD

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
		163,912,088,866.93			

OUTSTANDING LIABILITIES AS AT 31ST DECEMBER, 2018

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