

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

LAGOS STATE GOVERNMENT

DOMESTIC CONTRACTORS ARREARS AS AT OCTOBER 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
1	Ministry of Economic Planning and Budget	37,433,593.75	1/19/2017	Fund released for insurance of LMRT blue line rai project electric multiple unit (EMU) rolling stock for phase 1 operation. (LAMATA).	LASACO ASSURANCE PLC
2	Ministry of Economic Planning and Budget	288,975,900.00	7/7/2017	Fund released as 70% advance payment for the provision of a high specification for the fence along the Rail Way Mass Transit from Orile Iganmu to Mile 2.	M/S SUNSTEEL INDUSTRIES LIMITED
3	Lagos New Town Development Authority	109,828,506.62	9/14/2017	Fund released as interim cert 1 for the construction of road no 132 at Lps ii	M/S C.C.E.C.C. NIGERIA LIMITED
4	Ministry of Environment	306,134,000.00	9/19/2017	Fund released as Drainage Masterplan for L/S and Pilot Area Integrated Infrastructure System	MESSRS DAR AL HANDASAH CONSULTANTS LIMITED
5	Ministry of Housing	22,461,180.27	9/26/2017	Fund released as final payment for the settlement for the works executed and material supplied for the construction of 2 blocks of 2 bedroom at Odo Onasa in Agbowa Ikosi	M/S LION UNISCO ENTERPRISES
6	Ministry of Waterfront & Infrastructural Development	112,526,176.28	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Bayeku Waterfront Ikorodu	XAPON LIMITED
7	Ministry of Waterfront & Infrastructural Development	125,811,277.63	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Ojo	SUKEEM NIGERIA LIMITED

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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
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	35,896,838.17	11/27/2017	Fund released as 2nd stage payment for the construction of block 30 housing units at Lagos Homs Ajara Badagry L.G.A.	MODE HOUSE PROJECTS LIMITED
18	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
19	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.
20	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
21	Ministry of Housing	37,098,561.78	12/7/2017	Fund released as interim payment for the construction of Block 29 Housing Unit Lagos HOMS at Ajara Badagry, Lagos.	BISON BUSINESS SERVICES LTD
22	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
23	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
24	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

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25	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
26	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
27	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
28	Ministry of Economic Planning and Budget	545,528,140.51	12/15/2017	Fund released as 50% Advance Payment for the Implementation of Intelligent Transportation System for Ikeja Bus Reform Project	PLANET PROJECT LTD
29	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
30	Ministry of Economic Planning and Budget	951,053,250.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
31	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
32	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
33	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
34	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
35	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 cresent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
36	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
37	Ministry of Economic Planning and Budget	69,999,999.99	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay cresent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
38	Ministry of Justice	70,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay cresent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
39	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
40	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 cresent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
41	Ministry of Justice	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay cresent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED

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42	Ministry of Justice	320,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
43	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
44	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
45	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
46	Ministry of Works & Infrastructure	99,200,000.00	1/7/2018	Fund released as 40% Advance Pyament for the Rehabilitation/Upgrading of Hpoy Home Alahun Ozumba link road in Amuwo-Odofin LGA	NUGACON LIMITED
47	Ministry of Works & Infrastructure	124,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Alafia/Iyabo williams street Ifako-ljaiye LGA	PLUMBGATE NIGERIA LIMITED
48	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-ljaiye LGA	CRANEBURG CONSTRUCTION LIMITED
49	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
50	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
51	Office of the Head of Service	69,475,002.00	2/24/2018	Fund released for the purchase of 7 (seven) Toyota Hiace 16 SHR vehicles for the remaining worker's union of Lagos State public service joint negotiating council's.	METROPOLITAN MOTORS LTD
52	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
53	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
54	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.
55	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
56	Ministry of Health	77,310,668.02	3/8/2018	Fund released for the Renovation and extension of Ayinke house at Lasuth. ikeja.	BENTLEY AND JACOBS LIMITED
57	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 Kosofe L.G.A	NTS NIGERIA LIMITED
58	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
59	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

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60	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
61	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
62	Ministry of Works & Infrastructure	447,137,455.75	4/5/2018	Fund released as inter payment for the rehabilitation of Meiran Road Phase 11 in Alimosho LGA	FIRST AUGUST NIGERIA LTD
63	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
64	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
65	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
66	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
67	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
68	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
69	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

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70	Ministry of Works & Infrastructure	28,382,655.50	4/9/2018	Fund released for the final payment for the construction of Unity / 1st Avenue /UPDS Pinock road. Osapa - West in Eti - Osa LGA.	CCECC NIG LTD
71	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
72	Ministry of Works & Infrastructure	237,271,790.95	4/11/2018	Fund released as final payment for the Rehabilitation of Section of the Service Lanes of Lagos-Badagry Dual Carriageway (Lot1)	JULIUS BERGER NIG PLC
73	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
74	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
75	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
76	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
77	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
78	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
79	Ministry of Works & Infrastructure	555,000,000.00	4/26/2018	Fund released as interim payment for the construction of Strategic Road in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION 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 part payment for certificate No3, 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 part payment for certificate No3, 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

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104	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
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

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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	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
108	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
109	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
110	Ministry of Works & Infrastructure	3,000,000,000.00	5/16/2018	Fund released as part payment of certificate N01 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
111	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the construction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
112	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the construction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
113	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the construction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
114	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the construction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
115	Ministry of Economic Planning and Budget	557,115,802.81	5/18/2018	Fund released as interim payment 2 for the construction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
116	Ministry of Housing	29,528,996.61	5/30/2018	Fund released as 2nd payment for the completion of 2blk of 3BD.B3(7&8) at Odo-Onosa/Odo Ayandelu Housing Scheme, Agbowo, Ikorodu.	DOTHRAKI INTERNATIONAL LIMITED
117	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
118	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
119	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
120	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
121	Ministry of Economic Planning and Budget	2,000,000,000.00	6/7/2018	Fund released as balance payment (Interim No 1) for the construction of Network of Road in Ojokoro LCDA (Phase II) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
122	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
123	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

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124	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
125	Ministry of Works & Infrastructure	500,000,000.00	6/14/2018	Fund released as part payment for Cert No 3 for the rehabilitation/upgrading of Strategic Arterial Road (Phase11) in Epe LGA	CANEBURG CONSRUCTION COMPANY LIMITED

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126	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
127	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
128	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
129	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
130	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
131	Ministry of Housing	70,810,240.06	6/20/2018	Fund released as 2nd payment for the completion of 2Blocks of 3BD.B3(3&4) at Odo- Onosa/Odo Ayandelu Housing Scheme	NISATRON LIMITED
132	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
133	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
134	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
135	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
136	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
137	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
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	500,000,000.00	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	500,000,000.00	6/22/2018	Fund released for the construction of Adiyen Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
141	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
142	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
143	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 OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
144	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
145	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
146	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

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
147	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
148	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
149	Ministry of Economic Planning and Budget	250,000,000.00	7/2/2018	Fund released as outstanding balance for the consultancy supervision of the Lagos rail mass transit (LRMT) blue line project.	NEXANT CONSULTING LLP
150	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
151	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 Network of Strategy Roads in Ojokoro LCDA (Phase11) Ifako Ijaye LGA	XENON CONSTRUCTION LIMITED
152	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
153	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
154	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
155	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
156	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
157	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 4 for the construction of Lagos, Ogun State Boundary Road in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
158	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
159	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
160	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
161	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
162	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
163	Office of the Chief of Staff	32,571,428.57	7/6/2018	Fund released for the purchase of one unit Toyota Camry 2.5L ATACP for Mrs Adejoke Orelope Adefulure former Deputy Governor of L/S	ELIZADE NIGERIA LIMITED
164	Office of the Chief of Staff	41,475,000.00	7/6/2018	Fund released for the procurement of one unit of Prado Jeep as Operational Vehicle for the GOC of the Nigeria Army	PREMIUM FLEET LIMITED
165	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
166	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
167	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
168	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
169	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
170	Office of the Chief of Staff	197,985,000.00	7/6/2018	Fund released for the direct purchase of PMS for the security outfit & other purpose for the month of June 2018	11 OIL PLC
171	Office of the Chief of Staff	197,985,000.00	7/6/2018	Fund released for the direct purchase of PMS for the security outfit & other purpose for the month of July 2018	11 OIL PLC
172	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
173	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

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
174	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
175	Ministry of Tourism, Arts & Culture	4,068,274,349.16	7/6/2018	Fund released for the construction of Lagos-Ogun State Boundary Road in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
176	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
177	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
178	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
179	Ministry of Economic Planning and Budget	66,924,867.44	7/11/2018	Fund released being proportionate Cost of Insurance Protection on 820 Buses before the buses are handed over to the Bus Operating Companies	SMOOTHWAY INSURANCE BROKERS LIMITED
180	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
181	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
182	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
183	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
184	Ministry of Works & Infrastructure	38,829,190.13	7/12/2018	Fund released as final payment for the rehabilitation of Pedestrians Bridge Street work) at Ketu Bus Stop. Ketu along Ikorodu RD Kosofe LGA	SPARKWEST STEEL INDUSTRY LTD
185	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
186	Ministry of Works & Infrastructure	58,068,171.81	7/13/2018	Fund released as interim payment 1 for the construction of Ogunsina, Ogundele way (Arowojobe Estate) Mende Maryland in Kosofe LGA	DE-KINGROM MULTIPURPOSE NIG. LTD.
187	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
188	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

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
189	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
190	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
191	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
192	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
193	Ministry of Housing	79,358,243.65	8/8/2018	Fund released for the construction of 15 BLKS mixed development comprising 1,2& 3 Bedroom Flats at LagosHoms Igando in Alimosho LGA	KINGS COUNTY PROJECT DEVELOPMENT LTD
194	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
195	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.
196	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
197	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
198	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
199	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
200	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
201	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
202	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
203	Ministry of Economic Planning and Budget	399,999,771.00	8/16/2018	Fund released for the procurement of water treatment chemicals for 2nd quarter of the year 2018.	MD LAGOS STATE WATER CORPORATION
204	Ministry of Works & 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

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
205	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
206	Ministry of Environment	20,277,828.69	8/28/2018	Fund released as final payment for the construction of Otunba Adedoyin Ogungbe Channel, Lekki Eti-Osa LGA	KAZCAR VENTURE NIGERIA LIMITED
207	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
208	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
209	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
210	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
211	Ministry of Education	24,112,753.80	9/3/2018	Fund released as 70% Additional Advance Payment for the Reviewed Construction of 12 Classrooms Block at Alaso Community Junior High School Amikanle	NEWBOLD BUSINESS SERVICES
212	Ministry of Works & Infrastructure	24,386,790.75	9/3/2018	Fund released as 25% Second Payment for the maitenance of Obas Palace Iga Idiganran Lagos Island	DESIGN & ARCHITECTURAL CONSULTANT COMPANY
213	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
214	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
215	Ministry of Education	49,683,590.49	9/3/2018	Fund released as 40% Additional Advance Payment for the Reviewed Construction of 12 Classrooms Block at Alaso Community Junior High School Amikanle	NEWBOLD BUSINESS SERVICES
216	Ministry of Economic Planning and Budget	96,360,932.11	9/3/2018	Fund released as 70% Advance Payment for the Construction of BLK of 13 13 Classroom HT Office, Store & Toilet (Pad Foundation) with Firefighting & Fire Alarm at Anglican Primary School, Otto -Ijanikin, Ojo LGEA	TADBAD MANDATE VENTURE LIMITED
217	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
218	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
219	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
220	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

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
221	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
222	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
223	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
224	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
225	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
226	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
227	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
228	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
229	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
230	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
231	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
232	Ministry of Economic Planning and Budget	96,686,500.55	9/12/2018	Fund released as 70% Advance Payment for the Construction of 13 Classroom H/T Office, Assistance H/T Office Stores & Toilets (Raft Foundation) with fire fighting & Alarm at L.G Center School Billy Epe LGEA	SANJU SUNNY GLOBAL VENTURES
233	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
234	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

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
235	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
236	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
237	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 the Ministry of Wealth Creation & Employment.	COMBINED SYSTEM INTL LTD
238	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 Local Govt Estab,Triaining & Pension	COMBINED SYSTEM INTL LTD
239	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 Civil Engagement	COMBINED SYSTEM INTL LTD
240	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 TeacherEstablishment & Pension	COMBINED SYSTEM INTL LTD
241	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
242	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
243	Ministry of Environment	32,000,000.00	9/20/2018	Fund released for the mechanised highway sweepers in Lagos Central Senatorial District for June- July 2018	CORPORATE SOLUTION LTD
244	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
245	Ministry of Economic Planning and Budget	90,155,471.14	9/20/2018	Fund released 70% Advance Payment for the Landscaping & Beautification of the Newly Rehabilitation General Hospital at Epe	PERFECT GIFT INTL
246	Ministry of Housing	23,157,894.74	9/21/2018	Fund released as for the purchase of operational vehicle (Toyota Hilux 4x4 double cabin petrol engine) for LASRETRAD.	AUTO HOUSE
247	Ministry of Housing	36,161,410.00	9/21/2018	Fund released as 40% advance payment for the completion of one (1) block at Lagos Homs Iponri (Block10)	SHEFFIELD NIG. LIMITED
248	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
249	Office of the Head of Service	26,830,000.00	9/25/2018	Fund released for the purchase of Toyota Camry 2.0 Auto Leather Seat to newly apponited PS in Public Service Office	COMBINED SYSTEM INTL LTD

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
250	Ministry of Youth & Social Development	30,000,000.00	9/25/2018	Fund released for the Balance Payment for Sponsorship of Official to the Children & Family Care Training in Portugal in Finland	MINISTRY OF YOUTH & SOCIAL DEVELOPMENT
251	Ministry of Youth & Social Development	30,000,000.00	9/25/2018	Fund released as Balance Payment for the Sponsorship of Children & Family Care Training in Portugal	MINISTRY OF YOUTH & SOCIAL DEVELOPMENT
252	Ministry of Commerce & Industry	33,304,991.46	9/25/2018	Fund released as Outstanding issues relating to payment of compensation due to land owners of 12.42 Hectares of Land Earmarked for the Right of Way (ROW) of the Sangote Refinery/Fertilizer/Petrochemical Plant	MINISTRY OF COMMERCE, INDUSTRY & CO-OPERATIVES
253	House of Assembly	35,805,000.00	9/25/2018	Fund released as 70% Advance Payment for the Procurement of Aluminium Partitioning of the Second Wing of the 6 Storey L-Shaped Office Complex	SKYLAND BUSINESS SOLUTION LTD
254	House of Assembly	42,880,130.00	9/25/2018	Fund released as 70% Advance Payment for the Provision of Internet & Intranet at the Second Wing of the Six(6) Storey L-Shaped Office Complex	SKYLAND BUSINESS SOLUTION LTD
255	Ministry of Works & Infrastructure	55,941,902.43	9/25/2018	Fund released as 50% Advance Payment for the facility Management of Maternal & Child Care Center Ajegunle	HAN-ARIES ENT LTD
256	Ministry of Housing	69,147,725.50	9/25/2018	Fund released as 40% Advance Payment for the completion of 2Blks (BLK4&5)	G.I.F MULTISERVICES COMPANY LTD
257	Lands Bureau	71,253,575.84	9/25/2018	Fund released as final payment for the upgrading/Renovation of MTN Building & other Sundry Work	AKSU NIGERIA LIMITED
258	Ministry of Economic Planning and Budget	96,400,158.36	9/25/2018	Fund released as 70% Advance Payment for the construction of a BLK of 13 Classrooms H/T Office,Assistant H/T Office,Store & Toilet (Raft Fdn) with fire fighting & fire Alarm at LA Pry Sch Kirikiri Amuwo Odofin LGEA	TALABI ONILEGBALE & SONS LIMITED
259	Ministry of Works & Infrastructure	212,516,190.49	9/25/2018	Fund released 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
260	Duties & Inter-Governmental Realations	32,780,343.75	9/26/2018	Fund released for the repair of four(4) Obsolete Fire Eagle Vehicle for L/S Fire Service	KAY KLASSIC MEGA CONCEPTS LIMITED
261	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
262	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
263	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

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
264	Ministry of Information and Strategy	34,000,000.00	10/5/2018	Fund released as Live Coverage/Panelist Discussion for COWLSO 2018	PS MINISTRY OF INFORMATION
265	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
266	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
267	Ministry of Economic Planning and Budget	33,504,900.00	10/8/2018	Fund released as stage payment for the drainage maintenance for the BRTLite Scheme (Mile 12-CMS) for work executed in the month of June & July 2018	DRAINDUCKS NIGERIA LTD
268	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
269	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
270	Ministry of Finance	250,000,000.00	10/8/2018	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
271	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
272	Ministry of Works & Infrastructure	459,528,181.80	10/8/2018	Fund released as 40% advance payment for the construction of Hospital/ Ibafo/ Kudaisi street in Ajeromi Ifelodun LGA.	ALPHA & GOLD INTERNATIONAL LIMITED
273	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

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
274	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	C.C.E.C.C NIGERIA LIMITED
275	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
276	Ministry of Housing	29,193,730.57	10/9/2018	Fund released as 40% Advance Payment for the construction of recreational facilities & Landscaping at Lagos Homs Sangotedo Phase 11	GREEN DRIVE RE RESOURCES LIMITED
277	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
278	Ministry of Works & Infrastructure	48,000,000.00	10/12/2018	Fund released as 30% additional payment for the renovation & maintenance of Staff Quarters for the Y2017 located at Amuwo/Badagry/Ikorodu/Isolo/Ogba(1-1V)	PHILSUN BOLENIK COMMERCIAL ENTERPRISES
279	Ministry of Education	49,013,213.86	10/12/2018	Fund released as 40% Advance Payment on construction of 12 ClassroomBlock at Itun-Agan Community Grammar School Amuo-Odofin	TALABI ONILEGBALE & SONS LIMITED

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
280	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
281	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
282	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
283	Ministry of Agriculture and Cooperatives	373,792,000.00	10/12/2018	Fund released for the production of Laerice at Ramadan & Ileya	KEBBI STATE MINISTRY OF AGRICULTURE
284	Ministry of Information and Strategy	20,250,000.00	10/15/2018	Fund released for the wardrobe allowance for Staff of Lagos Radio Service (Radio Lagos/Eko FM) for the 1st & 2nd Quarter 2018	RADIO LAGOS/EKO FM
285	Ministry of Housing	38,532,096.44	10/15/2018	Fund released as final payment for the construction & completion of flats A & B (BLKS A/B,3,7,11,12,13 &22) at Egan Igando Mixed Housing Scheme	COBAK INVESTMENT COMPANY LIMITED
286	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
287	Ministry of Housing	75,149,457.32	10/15/2018	Fund released as 40% Advance Payment for the Construction of Car Park at Lagoshoms Sangotedo Phase 11	ADIOS GLOBAL CONCEPT LIMITED
288	Ministry of Housing	152,738,559.26	10/15/2018	Fund released as 40% Advance Payment for the Completion of 3Blocks at LAGOSHOMS Sangotedo Phase 11(BLK 8,12 & 14)	ALIA ENGINEERING COMPANY LIMITED
289	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
290	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
291	Ministry of Economic Planning and Budget	412,104,128.61	10/18/2018	Fund released as final payment for the construction of Ijegun-Isherosun-Isolo (Jakande Estate) Road Work in Alimosho LGA	HITECH CONSTRUCTION COMPANY LIMITED
292	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
293	Ministry of Special Duties & Inter-Governmental Relations	20,802,127.82	10/19/2018	Fund released as final payment for the Renovation of National Youth Service Corps (NYSC) Youth Camp at Iyana Ipaja Lagos	JERICO CONSTRUCTION COMPANY LIMITED
294	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
295	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
296	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

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
297	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
298	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
299	Office of the Chief of Staff	24,172,000.00	10/25/2018	Fund released for the purchase of Specialisedgadget know as Brailw Apex Machine	BETHESDA HOME FOR THE BLIND
300	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
301	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
302	Office of the Chief of Staff	56,480,000.00	10/25/2018	Fund released for the purchase of operational vehicles for Lekki Worldwide Investment Limited	L. SOLUTION NIGERIA LTD
303	Office of the Chief of Staff	68,647,595.10	10/25/2018	Fund released as 80% for the renovation of 5 unit Three Bedroom apartment 8 Unit two Bedroom apartment & others within the housing Estate Ligbe Abuja	AJOVINO NIG. ENT. LTD.
304	Office of the Chief of Staff	88,417,000.00	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
305	Office of the Chief of Staff	96,547,500.00	10/25/2018	Fund released for the balance of the repair of forty one (41) units Toyota Hilux utility vehicles for Rapid Response Squard (RRS).	CHAMBLEE INTERNATIONAL LIMITED
306	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
307	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
308	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 October 2018	11 OIL PLC
309	Ministry of Housing	65,329,436.38	13/7/2018	Fund released as 1st interim payment for the provision of centralized sewage treatment plant at Lagos Homs Odo - Onosa, Agbowwa Ikosi Ejirin LCDA.	FAWAZ INVESTMENT LIMITED
310	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
311	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
312	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
313	Ministry of Housing	157,901,814.00	13/7/2018	Fund released for the 1st stage payment for the clearing of vegetationof swampy portion and sand reclamationof the southern portion of site atLagos Homs, Ajara.	JISACO NIGERIA LIMITED
314	Office of the Chief of Staff	35,000,000.00	17/07/18	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

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
315	Ministry of Economic Planning and Budget	21,092,400.00	17/7/2018	Fund released as 40% advance payment for the engineering design works on the implementation of proposed trade - fair CMS BRT project along Lagos - Badagry.	ADVANCED ENGINEERING
316	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
317	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
318	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).	INDEPHTHARTISTRY LTD
319	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
320	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
321	Office of the Chief of Staff	50,000,000.00	24/05/18	Fund released for the 2nd tranche placement fees in respect of the installed digital gantry at Ojodu Berger expressway (June-Aug 2017)	FORMAT POS LIMITED
322	Office of the Chief of Staff	50,000,000.00	24/05/18	Fund released for the 3rd tranche placement fees in respect of the installed digital gantry at Ojodu Berger Expressway (Sept-Nov 2017)	FORMAT POS LIMITED
323	Office of the Chief of Staff	50,000,000.00	24/05/18	Fund released for the 4th tranche placement fees in respect of the installed digital gantry at Ojodu Berger Expressway (Dec-Feb 2018)	FORMAT POS LIMITED
324	Office of the Chief of Staff	50,000,000.00	24/05/18	Fund released for the 1st tranche placement fees in respect of the installed digital gantry at Ojodu Berger Expressway (Mar-May 2018)	FORMAT POS LIMITED
325	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
326	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
327	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
328	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
329	Ministry of Housing	138,722,363.64	25/10/2018	Fund released as 40% Advance Payment for the Completion of External Electrification at Lagohoms Sangotedo Phase11	ARBICO PLC
330	Ministry of Housing	139,642,502.70	25/10/2018	Fund released as 40% Advance Payment for the Completion of 3BLKS at Lagohoms Sangotedo Phase 11 (BLKS 15.16 & 17)	ARBICO PLC
331	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

OUTSTANDING LIABILITIES AS AT 31ST OCTOBER, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
332	Ministry of Housing	167,538,598.62	25/10/2018	Fund released as 40% Advance Payment for the Completion of 3BLKS at Lagoshoms Sangotedo Phase 11 (BLKS 43,44 & 45)	ARBICO PLC
333	Ministry of Finance	440,000,000.00	25/10/2018	Fund released for the acquisition of 2nd Prcel of Land for the Proposed Yaba ICT Hub Development	IBILE HOLDING LTD
334	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
335	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
336	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
337	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
338	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
339	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
340	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
341	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
342	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
343	Ministry of Economic Planning and Budget	22,453,857.26	26/7/2018	Fund released as 70% advance payment for the procurement , distribution and capacity building on use of first aid boxes to the Neighbourhood corps (Phase 1).	MEDICOOL INNOVATIONS
344	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
345	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.
346	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.
347	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.
348	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
349	Ministry of Housing	134,386,435.80	30/7/18	Fund released for the payment of 1st stage payment for the provision of complementary infrastructure at Lagos Homs, Ajara in Badagry LGA.	ARBICO PLC
350	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

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S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
		120,958,958,001.77			

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