

OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2018

LAGOS STATE GOVERNMENT

DOMESTIC CONTRACTORS ARREARS AS AT AUGUST 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 Agbowo 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 Mile 12-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 Economic Planning and Budget	689,272,229.91	10/25/2017	Fund released for the construction of senate building (phase 2b) for Lagos State University (LASU)	M/S CCECC NIG LIMITED
13	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
14	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
15	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

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16	Ministry of Housing	350,000,000.00	11/21/2017	Fund released 2nd Installment for the development of 400 housing units comprising of 2 & 3 bedroom flats at Agbowo - Ikosi.	M/S FIRST WORLD COMMUNITIES LTD
17	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
18	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
19	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
20	Ministry of Housing	210,392,269.51	11/29/2017	Fund released for the appraisal or out of court compensation regarding terminated contract for the development of 160 unit medium income housing units at Obele Oniwala Surulere.	CROWNCO & CO LTD.
21	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
22	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
23	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
24	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
25	Ministry of Economic Planning and Budget	190,151,100.00	12/11/2017	construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
26	Ministry of Housing	61,724,267.36	12/13/2017	Block 27 & 28 housing unit at Lagos (HOMs) Ajara Badagry, Lagos.	ALFRED BRUCE WORKSHOP LIMITED
27	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
28	Ministry of Economic Planning and Budget	50,000,000.00	12/15/2017	Fund released for the payment of Lagbus Asset Management Ltd Outstanding dept	LAGBUS ASSET MANAGEMENT LIMITED
29	Ministry of Economic Planning and Budget	65,095,086.00	12/15/2017	Fund released for the payment of Lagbus Asset Management Ltd Outstanding dept	LAGBUS ASSET MANAGEMENT LIMITED
30	Ministry of Economic Planning and Budget	130,000,000.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
31	Ministry of Economic Planning and Budget	140,570,416.65	12/15/2017	Fund released for the construction of multiple layby at Iyana Oworo Bus Stop, Berger Bus Stop.	FOUNTAIN CONSTRUCTION COMPANY LIMITED
32	Ministry of Economic Planning and Budget	160,000,000.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
33	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

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S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
34	Ministry of Economic Planning and Budget	328,070,000.00	12/15/2017	Fund released as 50% Advance Payment for the construction of One Hundred (100) Bus Terminal	PLANET PROJECT LTD
35	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
36	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
37	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
38	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
39	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
40	Ministry of Information and Strategy	22,023,164.07	12/29/2017	Fund released as 25% Payment for the media awareness campaign Programme in Lagos State	BLUEBIRD COMMUNICATION LTD
41	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
42	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
43	Ministry of Economic Planning and Budget	30,000,000.00	12/29/2017	Fund released for Slum Upgrading in Mile 12 Market Area	GM L/S URBAN RENEWAL AUTHORITY
44	Ministry of Economic Planning and Budget	50,500,000.00	12/29/2017	Fund released for the payment due to consultant on supervision of Adiyin II water treatment plant construction.	CKW ENVIRONMENT NIG. LTD.
45	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,	JULIUS BERGER NIGERIA LIMITED
46	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

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S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
47	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 crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA	JULIUS BERGER NIGERIA LIMITED
48	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 crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
49	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
50	Ministry of Economic Planning and Budget	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 Phase 11	JULIUS BERGER NIGERIA LIMITED
51	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 Phase 11	JULIUS BERGER NIGERIA LIMITED
52	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 Phase 11	JULIUS BERGER NIGERIA LIMITED
53	Ministry of Economic Planning and Budget	380,402,477.96	12/29/2017	Fund released as interim cert no1 for the construction of Yaba Bus Terminal	M/S QUATTO ALCHEMY NIGERIA LIMITED
54	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
55	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
56	Ministry of Economic Planning and Budget	848,562,757.86	12/29/2017	Fund released as 80% Advance payment for the Rehabilitation/ Upgrading of Foresythe and Campbell street Lagos Island	MEDIEVAL AND WESTERN CORPORATION LIMITED
57	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
58	Ministry of Works & Infrastructure	99,200,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Hpoy Home Alahun Ozumba link road in Amuwo-Odofin LGA	NUGACON LIMITED
59	Ministry of Works & Infrastructure	124,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Alafia/Iyabo williams street Ifako-Ijaiye LGA	PLUMBGATE NIGERIA LIMITED
60	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
61	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

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62	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
63	Office of the Head of Service	24,150,000.00	2/8/2018	Fund released for the purchase of Vehicle for one (1) Newly appointed PS in Ministry Of Waterfront Infrastructure	COSCHARIS MOTORS LIMITED
64	Ministry of Economic Planning and Budget	1,843,087,919.68	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
65	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
66	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
67	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
68	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.
69	Ministry of Health	23,441,650.47	3/8/2018	Fund released for the Renovation of maternal and child care centre ALIMOSHO.	AYETA GLOBAL SERVICES
70	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
71	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
72	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
73	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
74	Ministry of Economic Planning and Budget	88,188,452.68	3/28/2018	Fund released as final Payment for the Construction of Senate Building Phase 2A LASU	CCECC NIGERIA LIMITED
75	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
76	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
77	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
78	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

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79	Ministry of Economic Planning and Budget	40,000,000.00	4/6/2018	Fund released as 16th February 2018 for communication branding and digital Media	L/S SPORTS TRUST FUND
80	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
81	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
82	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
83	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
84	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
85	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
86	Ministry of Special Duties & Inter-Governmental Relations	792,000,000.00	4/6/2018	Fund released as 40% advance payment for the construction of LASEMA RESPONSE in Epe LGA.	CRANEBURG CONSTRUCTION COMPANY
87	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
88	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
89	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
90	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
91	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
92	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
93	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
94	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

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95	Ministry of Works & Infrastructure	137,486,874.99	4/25/2018	Rehabilitation/upgrading of Maiden-Agility Network of Roads including construction of Bridges (Phase1) in Kosofe LGA	CCECC NIG LTD
96	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
97	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
98	Ministry of Works & Infrastructure	101,210,896.92	4/30/2018	Fund released as balance payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
99	House of Assembly	184,634,017.72	4/30/2018	Fund released as balance payment for the construction of Six (6) Storey L-Shaped Building at Lagos State House of Assembly	HOME AGENDA LTD
100	Ministry of Works & Infrastructure	278,578,162.01	4/30/2018	Fund released as balance payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
101	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
102	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
103	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
104	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
105	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
106	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
107	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
108	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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109	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
110	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
111	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
112	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
113	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
114	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
115	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
116	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
117	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
118	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
119	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
120	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
121	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
122	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
123	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
124	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
125	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
126	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
127	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
128	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
129	Ministry of Works & Infrastructure	500,000,000.00	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
130	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
131	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
132	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
133	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
134	Ministry of Commerce & Industry	725,981,956.60	5/16/2018	Fund released as 30% advancepayment for the construction of Imota light Industrial park.	CIBA CONSTRUCTION LIMITED
135	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
136	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
137	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
138	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
139	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
140	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
141	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
142	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
143	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
144	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, Agbowa, Ikorodu.	DOTHRAKI INTERNATIONAL LIMITED
145	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
146	Ministry of Transportation	47,969,177.70	5/30/2018	Fund released for the Provision of Ultra Modern Bus Terminal TBS	QUATTRO ALCHEMY LIMITED
147	Ministry of Commerce & Industry	49,981,407.28	5/30/2018	Fund released for compensation lease agreement executed btw the State Govt & Land owing families at Ehinosa for Agricultural purpose	PS MINISTRY OF COMMERCE, INDUSTRY & COOPERATION
148	Ministry of Waterfront & Infrastructural Development	52,318,326.97	5/30/2018	Fund released as final payment for the reclamation & Protection of Badagry Shoreline	JITE PROJECTS LIMITED
149	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
150	Ministry of Economic Planning and Budget	65,782,859.75	5/30/2018	Fund released for palliative measure on the kayetoro- eleko Akodo Road in Ibeju-Lekki LGA	PUBLIC WORKS CORPORATION
151	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
152	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
153	Ministry of Commerce & Industry	84,000,000.00	6/6/2018	Fund released as 2nd payment for the establishment of Imota Light industrial Park (Phase1)	FAO CONSULTING INT LIMITED
154	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
155	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
156	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
157	Ministry of Works & Infrastructure	150,000,000.00	6/14/2018	Fund released as final payment for the construction of Pedestrian Bridge at Olopomeji Bus -Stop Oworonsoki Lagos	JULIUS BERGER NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
158	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
159	Ministry of Housing	31,495,582.27	6/20/2018	Fund released as final payment for the construction of Car Parks & Receation Centers @ Sangotedo	BANCI NIGERIA LIMITED
160	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
161	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
162	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
163	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
164	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
165	Ministry of Housing	104,590,289.60	6/20/2018	Fund released as 1st stage Payment for the construction of 1,2,3,4,8,8A,12,13A,14,17 & 2B at Lagos Homs Igbogbo Phase 2B	COSMOS FORUM NIGERIA LIMITED
166	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
167	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
168	Ministry of Works & Infrastructure	486,899,191.59	6/20/2018	Fund released as interim payment cert.No 1 for the reconstruction of Muritala Muhammed International Airport (MMAI) Road Lagos	HITECH CONSTRUCTION COMPANY LIMITED
169	Ministry of Works & Infrastructure	1,513,100,808.21	6/20/2018	Fund released as balance interim payment Cert.No 1 for the construction of Muritala Muhammed International Airport (MMIA) Road Lagos	HITECH CONSTRUCTION COMPANY LIMITED

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S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
170	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
171	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
172	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
173	Ministry of Works & Infrastructure	259,007,158.63	6/22/2018	Fund released as interim payment for the rehabilitation/upgrading of Alhaji Akinwunmi Str. In Mushin LGA	HELION NIGERIA LIMITED
174	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
175	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
176	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
177	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
178	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
179	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
180	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
181	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
182	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
183	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
184	Ministry of Economic Planning and Budget	502,103,120.19	6/22/2018	Fund released as stage payment for the construction of Senate Building (Phase2B) at the L/S University,Ojo	CCECC NIGERIA LIMITED
185	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 AUGUST, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
186	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 POJECT LIMITED
187	Office of the Head of Service	72,300,000.00	6/28/2018	Fund released for the procurement of vehicles for two (2) newly appointed Permanent Secretary and Auditor General for Local Government in Lagos State.	COSCHARIS MOTORS LIMITED
188	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
189	Office of the Head of Service	62,265,000.00	7/2/2018	Fund released for the procurement of utility vehicles for the lagos State Chapter of Trade Union Congress & Nigeria Labour Congress	METROPOLITAN MOTORS LIMITED
190	Ministry of Economic Planning and Budget	24,000,000.00	7/3/2018	Fund released for the allowance to key/support/contract Staff(including Arrears) as the Govt Courterpart contribution for the implementation of third national FADAMA Project (NFDP 111) additional financing for the Y2018	MINISTRY OF AGRICULTURE
191	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
192	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
193	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
194	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
195	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
196	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
197	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
198	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
199	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
200	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Lagos,Ogun State Boundary Phase 11 in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED

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S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
201	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Lagos,Ogun State Boundary Phase 11 in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
202	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Lagos,Ogun State Boundary Phase 11 in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
203	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
204	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
205	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
206	Office of the Chief of Staff	36,750,000.00	7/6/2018	Fund released for the purchase of two units ford Ranger pick up xlt model (WD) Vehicles for the security detail of HE	COSCHARIS MOTORS LIMITED
207	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
208	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
209	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
210	Office of the Chief of Staff	98,700,000.00	7/6/2018	Fund released for the direct purchase of four Edge SE for the Newly Appointed Special Adviser to HE	COSCHARIS MOTORS LIMITED
211	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
212	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
213	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
214	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
215	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

OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
216	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
217	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
218	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
219	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
220	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
221	Ministry of Economic Planning and Budget	256,376,107.01	7/9/2018	Fund released as interim payment certificate no. 1 for the Lagos Bus Reform Project - development of bus depot at Oshodi.	CIBA CONSTRUCTION COMPANY.
222	High Courts of Lagos State	263,025,000.00	7/9/2018	Fund released for the procurement of residential accomodation for judges of state High courts.	DEMOLA ADETOLA & CO
223	Ministry of Housing	35,295,839.41	7/11/2018	Fund released as 4th payment for the construction of Blocks 23&2 Housing Units at Lagos Homes Sangotedo (Phase1) .	PARTICIPANT PROPERTIES LTD/FILMO DEVELOPMENT LTD
224	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
225	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
226	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
227	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
228	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
229	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
230	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.
231	Ministry of Special Duties & Inter-Governmental Relations	848,475,250.00	7/13/2018	Fund released as 70% advance payment for the procurement of heavy duty truck for five(5) LRU dispatch site.	STRATEGIC TRUST LIMITED
232	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
233	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 AUGUST, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
234	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
235	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
236	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
237	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
238	Lagos New Town Development Authority	77,736,049.99	8/8/2018	Fund released as payment of Salaries & Pension for the month of July-December 2018	NEW TOWN DEVELOPMENT AUTHORITY
239	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
240	Ministry of Youth & Social Development	88,378,498.22	8/8/2018	Fund released as 70% Advance Payment for the reconstruction of Ikeja Youth Center	OMRON NIGERIA LIMITED
241	High Courts of Lagos State	282,997,230.18	8/8/2018	Fund released for the Y2018 Magistrares Retreat of the L/S Judiciary	CHIEF REGISTRAR HIGH COURT IKEJA
242	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
243	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.
244	Ministry of Environment	28,829,629.06	8/16/2018	Fund released as final payment for the construction of Lekki First Roundabout Channel Lekki Phase 1 Eti-Osa LGA	6TH CONCEPT CONSULT & SERVICE MANAGER LTD
245	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
246	Ministry of Health	52,335,360.00	8/16/2018	Fund released as 80% advance payment for the repais of damaged works at MCC Amuwo Odofin.	CONSWEALTH NIGERIA LIMITED
247	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
248	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
249	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
250	Ministry of Economic Planning and Budget	134,974,934.92	8/16/2018	Fund released for the Generation & Distribution cost for the month of May, 2018	AKUTE POWER LIMITED
251	Office of Facility Management	135,897,300.00	8/16/2018	Fund released for the replacement of damaged street directional signs.	MD NUMBER PLATE PRODUCTION AGENCY

OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
252	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
253	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
254	Ministry of Works & Infrastructure	683,944,100.26	8/16/2018	Fund released as balance of interim payment certificate NO 2 for the reconstruction of Muritala Muhammed International (MMIA) Road Lagos	HITECH CONSTRUCTION COMPANY LIMITED
255	Ministry of Waterfront & Infrastructural Development	320,563,000.00	43332	Fund released as Certificate No 1 for the Channelisation of Ferry Route Ijede -Badore Route	FOUNTAIN CONSTRUCTION COMPANY
256	Ministry of Special Duties & Inter-Governmental Realations	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
257	High Courts of Lagos State	54,967,500.00	8/24/2018	Fund released for the Procuremet of 100 Standing Air Conditioners	TIMKOLS PROJECT LTD
258	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
259	Ministry of Health	21,014,080.64	8/28/2018	Fund released as 70% Advance Payment for the minor repair cost of Maternal & Child Care Centre Ifako Ijaiye	HAN-ARIES ENTERPRISES LIMITED
260	Ministry of Works & Infrastructure	24,386,790.75	8/28/2018	Fund released as final payment on the facility Management of Obas Palace, Iga Idugara Lagos	DESIGN & ARCHITECTURAL CONSULTANT COMPANY
261	Ministry of Health	31,486,152.01	8/28/2018	Fund released as 70% Advance Payment for the minor repair cost of Maternal & Child Care Centre Ikorodu	AVATAR GLOBAL RESOURCES LTD
262	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
263	Ministry of Tourism, Arts & Culture	50,000,000.00	8/28/2018	Fund release as partnership for the Africa Magic Viewers Choice Awards (AMVCA) 2018	MULTICHOICE NIGERIA
264	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
265	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
266	Ministry of Works & Infrastructure	1,658,431,761.72	8/28/2018	Fund released as final payment for the construction of Reinforced Concrete Flyover & Signalised Inter-Section at Ajah & Replacement of existing Roundabout with Signalised Intersection & Rehabilitation of Freedom RD to Admiralty Rd	HITECH CONSTRUCTION COMPANY LIMITED
267	Ministry of Economic Planning and Budget	115,138,915.93	10/8/2018	Fund released for the rehabilitation of Slip Road from Motorway to Ikorodu Road (Ojota) with Access to Olusosun Dumpsite,Ikeja LGA.	SA L/S PUBLIC WORKS CORPORATION
268	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

OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
269	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	GEETEE VENTURE
270	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
271	Ministry of Economic Planning and Budget	500,000,000.00	10/8/2018	Fund released for Road material/Production of Asphalt & Maintenance of Road within the State for the month of May/June 2018.	SA L/S PUBLIC WORKS CORPORATION
272	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.CC NIGERIA LIMITED
273	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.CC NIGERIA LIMITED
274	Ministry of Economic Planning and Budget	287,245,759.71	11/7/2018	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
275	Ministry of Economic Planning and Budget	295,218,000.00	12/7/2018	Fund released as 80% Advance Payment for the Procurement of Ten (10) Tipper for Public Work Corporation	SCOA NIGERIA PLC
276	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, Agbowo Ikosi Ejirin LCDA.	FAWAZ INVESTMENT LIMITED
277	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
278	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
279	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
280	Lands Bureau	500,000,000.00	15/5/2018	Fund released as full and final Compensation on revoked properties at Agric Ishawo -Konu Arepo Road in Ikorodu	PS LAND BUREAU
281	Ministry of Tourism, Arts & Culture	21,436,683.73	16/3/2018	Fund released as final payment for the Supply and Erection of 53 Flags & Poles at JJT Parks Opposite the State Housing of Assembly Complex	TNA ASSOCIATES
282	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
283	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
284	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
285	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

OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
286	Ministry of Economic Planning and Budget	276,310,543.26	19/7/2018	Fund released for the payment of certificate no 1 for the development of Depot at Yaba (Civil and furniture work).	CG ENGINEERING LIMITED
287	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
288	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
289	Lands Bureau	25,000,000.00	25/7/2018	Fund released for the annual renewal of the e-C-of-O support and maintenance agreement for the period of 1st January, 2017 to 31st December, 2017	IQ SYSTEM SOLUTION (IQSS)
290	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
291	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
292	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
293	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
294	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
295	Ministry of Science and Technology	85,127,700.00	25/7/2018	office 365 subscription for a year (2000 units e1 plan and 200 units e3 plan for higher availability and business continuity).	NEW USUAL LIMITED
296	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
297	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
298	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
299	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
300	Ministry of Establishments and Training & Pensions	52,500,000.00	26/7/2018	Fund released to train 200 public servants for 3 days workshop on the theme "Preventing and handling workplace stress."	XLS CONCEPTS LIMITED
301	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

OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2018

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
302	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.
303	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.
304	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.
305	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
306	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
307	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
308	Ministry of Education	28,604,436.00	31/7/2018	Fund released to conduct thid term (3rd) term 2018 unified and SSS II mock / promotion examination.	PS MINISTRY OF EDUCATION

126,321,905,386.22

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