

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

LAGOS STATE GOVERNMENT					
DOMESTIC CONTRACTORS ARREARS AS AT APRIL 2019					
S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
1	Ministry of Economic Planning and Budget	37,433,593.75	1/19/2017	Fund released for insurance of LMRT blue line rail project electric multiple unit (EMU) rolling stock for phase 1 operation. (LAMATA).	LASACO ASSURANCE PLC
2	Ministry of Economic Planning and Budget	288,975,900.00	7/7/2017	Fund released as 70% advance payment for the provision of a high specification for the fence along the Rail Way Mass Transit from Orile Iganmu to Mile 2.	M/S SUNSTEEL INDUSTRIES LIMITED
3	Lagos New Town Development Authority	109,828,506.62	9/14/2017	Fund released as interim cert 1 for the construction of road no 132 at Lps ii	M/S C.C.E.C.C. NIGERIA LIMITED
4	Ministry of Environment	306,134,000.00	9/19/2017	Fund released as Drainage Masterplan for L/S and Pilot Area Integrated Infrastructure System	MESSRS DAR AL HANDASAH CONSULTANTS LIMITED
5	Ministry of Housing	22,461,180.27	9/26/2017	Fund released as final payment for the settlement for the works executed and material supplied for the construction of 2 blocks of 2 bedroom at Odo Onasa in Agbowa Ikosi	M/S LION UNISCO ENTERPRISES
6	Ministry of Waterfront & Infrastructural Development	112,526,176.28	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Bayeku Waterfront Ikorodu	XAPON LIMITED
7	Ministry of 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
8	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
9	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
10	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
11	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
12	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

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13	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
14	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
15	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

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16	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
17	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.
18	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
19	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
20	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
21	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
22	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
23	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
24	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
25	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
26	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
27	Ministry of Physical Planning & Urban Development	157,500,000.00	12/19/2017	Fund released for the second Payment of Preparation of Ikorodu Master Plan	CITYSCAPE PLANNING SERVICE

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28	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
29	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
30	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
31	Ministry of Establishments and Training & Pensions	52,500,000.00	12/29/2017	Fund released for Training of 200 Public Servant in 4 Tranches for 3 days on contemporary techniques for managing pension scheme challenges, (b) general administration skill building workshop, (c) retirement planning & entrepreneurship development workshop.	LATERAL TECHNIQUES
32	Ministry of Justice	60,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
33	Ministry of Physical Planning & Urban Development	60,000,000.00	12/29/2017	Fund released as consultancy fee of Epe Master Plan	M/S DAR-AL-HANDASAH CONSULTANT LIMITED
34	Ministry of Economic Planning and Budget	69,999,999.99	12/29/2017	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
35	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
36	Ministry of Economic Planning and Budget	131,444,373.50	12/29/2017	Fund released as part payment for the construction of Igando Court House	INTEGRATED PROJECT LTD

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S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
37	Ministry of Economic Planning and Budget	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
38	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 crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
39	Ministry of Economic Planning and Budget	174,994,406.66	12/29/2017	Fund released as out of court settlement for suite no; LD/566/06 for the corporate finance group and Lagos State Govt	M/S CORPORATE FINANCE GROUP
40	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
41	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
42	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
43	Ministry of Waterfront & Infrastructural Development	757,147,216.71	12/29/2017	Fund released as 35% Advance Pymment for the Proposed Shoreline Protection Work at Epe Marina Epe	FOUNTAIN CONSTRUCTION COMPANY
44	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
45	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
46	Ministry of Works & Infrastructure	734,080,558.42	1/7/2018	Fund released as final payment for additional works around Abule Egba Flyover Bridge in Ifako-Ijaiye LGA	CRANEBURG CONSTRUCTION LIMITED
47	Ministry of Works & Infrastructure	1,722,699,003.65	1/7/2018	Fund released for the Reconstruction/Expansion of Lagos Badagry Dual Carriageway	JULIUS BERGER NIGERIA PLC

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48	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
49	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
50	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.
51	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
52	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
53	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
54	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
55	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
56	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
57	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

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58	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
59	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
60	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
61	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
62	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
63	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
64	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
65	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
66	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
67	Ministry of Economic Planning and Budget	1,393,155,654.40	4/13/2018	Fund released as 50% Advance Payment for the Construction of Abule egba Bus Terminal	RATCON CONSTRUCTION LIMITED

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68	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
69	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
70	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
71	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
72	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
73	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
74	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
75	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
76	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
77	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
78	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
79	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

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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 part payment for certificate No3, 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 part payment for certificate No3, 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 part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
86	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
87	Ministry of Works & Infrastructure	500,000,000.00	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
88	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
89	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
90	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
91	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

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92	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
93	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
94	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
95	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

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96	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
97	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
98	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
99	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
100	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
101	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
102	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
103	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
104	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
105	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 outskirts roads at Ajara - Erekiti - Irangon Ikoga road (Erekiti - Ikoga phase VII road works) in Badagry LGA	LOPEK ENGINEERING & CONSTRUCTION LTD

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106	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
107	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
108	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
109	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
110	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
111	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
112	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
113	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
114	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
115	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

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116	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
117	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
118	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
119	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
120	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
121	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
122	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
123	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
124	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
125	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED

NOT YET SEEN

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
126	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
127	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
128	Ministry of Youth & Social Development	80,353,122.40	7/6/2018	Fund released as 20% Advance Payment for the construction of Alimosho Elderly Care Center, Idumota Epe	BUHARI SULAIMON & SONS LIMITED
129	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
130	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
131	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
132	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
133	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
134	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
135	Ministry of Tourism, Arts & Culture	4,068,274,349.16	7/6/2018	Fund released for the construction of Lagos-Ogun State BoundaryRoad in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
136	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
137	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

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
138	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
139	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
140	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
141	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
142	Office of the Chief of Staff	35,000,000.00	7/20/2018	Fund released as State Government Support to the footprint David Art foundation for the Education trustfund for the less priviledge children in the State	FOOTPRINTS OF DAVID ART FOUNDATION
143	Ministry of Justice	27,348,263.18	7/25/2018	Fund released for final payment for the construction of new magistrate court badagry.	SAGETO LIMITED
144	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
145	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
146	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
147	Ministry of Youth & Social Development	78,341,781.47	8/8/2018	Fund released as final payment for upgrading of the rehabilitation & training center Majidun Ikorodu	LEAN CONSTRUCTION LIMITED
148	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

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
149	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.
150	Ministry of Housing	37,545,158.86	8/16/2018	Fund released as 20% Advance payment for the completion of 2 blocks that was terminated and re-awarded at Lekki II housing estate block 1& 2.	DUMKOL - TIME NIGERIA LIMITED
151	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	CONSWALTH NIGERIA LIMITED
152	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
153	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
154	Ministry of Works & Infrastructure	303,866,279.28	8/16/2018	Fund released as final payment for the construction of Pedestrian Bridge Layby & Slip Road at Ojodu Berger Bus Stop on Lagos-Ibadan Expressway (LOT 1)	CCECC NIGERIA LIMITED
155	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
156	Ministry of Waterfront & Infrastructural Development	770,919,520.00	8/20/2018	Fund released as Certificate No 1 for the Channelisation of Ferry Route Ebute Ojo-Marina	FOUNTAIN CONSTRUCTION COMPANY
157	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

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
158	Office of the Chief of Staff	25,000,000.00	8/28/2018	Fund released for the financial assistance for On-going Project	THE MUSICAL SOCIETY OF NIGERIA
159	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
160	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
161	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
162	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
163	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
164	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
165	Ministry of Works & Infrastructure	78,264,290.22	9/3/2018	Fund released as Certificate NO2 for the construction of Olugborogan Road in Eti- Osa LGA	R.C.F NIGERIA LTD
166	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
167	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
168	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
169	Ministry of Works & Infrastructure	67,155,536.74	9/7/2018	Fund released as final payment for the construction of Olugborogan Road in Eti-Osa LGA	R.C.F NIGERIA LTD
170	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
171	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
172	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

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
173	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
174	Office of Overseas Affairs & Investment	21,000,000.00	9/11/2018	Fund released as 60% Advance payment for the Consultant Recommendation for Lagos Global	RDF COMMUNICATION LIMITED
175	Office of the Chief of Staff	76,364,620.43	9/11/2018	Fund released as 80% advance payment for the rehabilitation of drive way and car park of the entire Lagos House complex Abuja	CENTRUM ENGINEERING WORKSHOP LIMITED
176	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
177	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
178	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
179	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
180	Office of the Head of Service	26,830,000.00	9/17/2018	Fund released for the Purchase of Toyota Camry 2.0 Auto Leather Seat to newly appointed PS in Office of Teacher Establishment & Pension	COMBINED SYSTEM INTL LTD
181	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
182	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
183	Ministry of Works & Infrastructure	212,516,190.49	9/25/2018	Fund released for payment certificate no 1 for the construction of 6-legged Pedestrian Bridge & Laybys at Secretariats Bus-Stop across Lagos -Ibadan Expressway & Olowopopo Road	C.C.E.CC NIGERIA LIMITED
184	Ministry of Economic Planning and Budget	403,112,257.77	9/25/2018	Fund released for the Maintenance of Bad Section of Lagos/Badagry Express from Okokomaiko to Badagry Round about	L/S PUBLIC WORK CORPORATION
185	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
186	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
187	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
188	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
189	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

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
190	Ministry of Works & Infrastructure	269,072,510.79	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
191	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
192	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
193	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
194	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
195	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.T.S Technical College in Ajara, Tapa, Badagry & Procurement of Furniture,Tools & Equipment	GATE HORIZON INVESTMENT LIMITED
196	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
197	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
198	Office of the Chief of Staff	50,000,000.00	10/26/2018	Fund released as the state 's sponsorship for the 2018 NBA annual general conference 2nd tranche	NIGERIA BAR ASSOCIATION
199	Office of the Chief of Staff	50,000,000.00	10/26/2018	Fund released as the state sponsorship for the 2018 NBA annual general conference 1st tranche	NIGERIA BAR ASSOCIATION
200	Ministry of Housing	164,911,818.82	10/31/2018	Fund released as stage payment for 70% work done for the constructionof block 41, 46, 47, 48, & 49 @Sangotedo phase II.	WARNER CONSTRUCTION & SUPPLY COMPANY LIMITED
201	Ministry of Economic Planning and Budget	256,222,703.54	10/31/2018	Fund released for the construction ofpedestrian bridges, layby and slip road at Ojodu Berger bus-stop on Lagos - Ibadan express way (LOT 2) as FINAL PAYMENT.	CCECC NIG. LTD.
202	Ministry of Works & Infrastructure	293,222,075.87	10/31/2018	Fund released as interim payment no 1 for the rehabilitation / upgrading of Fadipe / Salami/ Eyiowuawi Odubanjo street in Shomolu L.G.A.	RIGHTEOUS CONSTRUCTION COMPANY NIG. LTD.
203	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
204	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
205	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
206	Ministry of Economic Planning and Budget	500,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
207	Ministry of Economic Planning and Budget	603,000,000.00	10/31/2018	Fund released as part of 50% Advance payment for the construction of constituency roads within the state..	AREATECH CONSTRUCTION LIMITED
208	Ministry of Finance	790,417,589.46	10/31/2018	Fund released for the facility management / maintainance and beutification of Lekki expressway from Abraham Adesanya - Eleko Junction	STRONG TOWER INSFTRASTURAL DEVELOPMENT

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
209	Ministry of Economic Planning and Budget	64,497,600.00	11/2/2018	Fund released as payment for generation and distribution charge for the month of September 2018	PIPP LVI GENCO
210	Ministry of Economic Planning and Budget	121,342,665.34	11/2/2018	Fund released as payment for generation and distribution charge for the month of September 2018	AKUTE POWER LIMITED
211	Ministry of Economic Planning and Budget	129,401,273.78	11/2/2018	Fund released for the payment of pass through cost for the month of August and September 2018	PIPP LVI GENCO
212	Ministry of Physical Planning & Urban Development	282,361,071.42	11/2/2018	Fund released for interim payment cert. No. 1 for the construction of regional food stuffs market Imota - Ikorodu.	PAVEMENT TECHNOLOGIES LIMITED
213	Ministry of Commerce & Industry	1,000,000,000.00	11/2/2018	Fund released as State Government Equity Contribution into joint venture in respect of Messrs Oil & Gas Westaf, Etal.	LEKKI FREE ZONE DEVELOPMENT COMPANY
214	Ministry of Works & Infrastructure	1,500,000,000.00	11/8/2018	Fund released as interim payment no 4 for the rehabilitation / upgrading of strategic arterial /inner roads (Phase II) in Epe L.G.A.	CRANEBURG CONSTRUCTION COMPANY LIMITED
215	Ministry of Environment	64,314,515.18	11/9/2018	Fund released as 1st payment for the construction of drain on both sides of Olondo st & clearing of Hebert Macaulay way, Alagomeji Yaba	SLAB NIGERIA LIMITED
216	Ministry of Tourism, Arts & Culture	2,041,750,410.00	11/9/2018	Fund released as Consultancy Service of Redevelopment of J.K Randle Center Consultancy Component for Yoruba Culture & History Phase 11	STUDIO IMAGE SIMPLY ARCHITECTURAL LTD
217	Lagos State Sports Commission	304,339,915.00	11/12/2018	Fund released as 50% advance payment for the renovation of Teslim Balogun Stadium, Lagos.	COMPREHENSIVE CONSORTIUM LIMITED
218	Ministry of Works & Infrastructure	347,519,288.48	11/12/2018	Fund released for the payment of interim certificate no 1 for the reconstruction of Oba Ladejobi street / Harold Shodipo creasent at Ikeja GR.A.	SLAVABOGU NIGERIA LIMITED
219	Ministry of Economic Planning and Budget	449,587,326.18	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
220	Ministry of Economic Planning and Budget	500,000,000.00	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
221	Ministry of Economic Planning and Budget	500,000,000.00	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
222	Ministry of Economic Planning and Budget	500,000,000.00	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
223	Ministry of Economic Planning and Budget	500,000,000.00	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
224	Ministry of Economic Planning and Budget	500,000,000.00	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
225	Ministry of Economic Planning and Budget	500,000,000.00	11/12/2018	Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim payment certificate 3)	STRABIC CONSTRUCTION LIMITED
226	Ministry of Economic Planning and Budget	621,085,493.31	11/12/2018	Fund released as 2nd interim payment for the maintainance of primary, secondary and tertiary drainage channels in Lagos division of the State.	JANE RIN INTERNATIONAL SERVICE LIMITED
227	Ministry of Economic Planning and Budget	873,079,755.00	11/12/2018	Fund released for interim payment no1 for the construction of 100 bus shelters.	PLANET PROJECT LIMITED
228	Ministry of Economic Planning and Budget	1,000,000,000.00	11/12/2018	Fund released for the rehabilitation/Upgrade of Strategics Arterial/Inner Roads(Phase11) in Epe LGA	CRANEBURGE CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
229	Ministry of Economic Planning and Budget	101,752,633.47	11/16/2018	Fund released for the payment of pass through cost for the month of June and July 2018	ISLAND POWER LIMITED
230	Ministry of Economic Planning and Budget	129,401,273.78	11/16/2018	Fund released for the payment of pass through cost for the month of June and July 2018	PIPP LVI GENCO
231	Ministry of Economic Planning and Budget	173,088,000.00	11/16/2018	Fund released as payment for generation and distribution charge for the month of August & September 2018	ISLAND POWER LIMITED
232	Ministry of Works & Infrastructure	459,572,106.24	11/21/2018	Fund released as 40% Advance Payment for the construction of Hosiptal in Ibafo Kudaisi str, Ifelodun LGA	LAGFIELD CONSTR.
233	Ministry of Works & Infrastructure	2,984,740,206.11	11/21/2018	Fund released as 50% Advancce Payment for the construction of Samuel Ekundayo road in Badagry LGA.	MEDAVILLE CONSTRUCTION COMPANY
234	Ministry of Science and Technology	22,901,443.53	11/22/2018	Fund released for the payment of retention implementation of Lagos State disaster recovery & business continuity plan	COMMUNICATION & INFORMATION SYSTEM
235	Ministry of Science and Technology	119,598,085.57	11/22/2018	Fund released for 25% balance and 5% retention fee for microsoft exchange & Window Infrastructure upgrading Variation	NEW USUAL LTD
236	Ministry of Housing	3,186,925,326.68	11/22/2018	Fund released for 70% advance payment for construction of 14blks 8- in 1, 2 bedroomflats & infrastructural works at Epe.	COSMO FORUM NIG. LTD
237	Office of the Chief of Staff	66,098,826.75	11/23/2018	Fund released for the engagement on the service to lagos state government on delivery unit for the fourth quarter of Y2018.	PRICEWATER COOPERHOUSE
238	Ministry of Justice	106,400,000.00	11/23/2018	Fund released for 70% Advance payment for the rehabilitation, supply and installation of police integration room wittin Lagos police command.	NUKI NIGERIA ENTERPRISES
239	Ministry of Economic Planning and Budget	148,363,765.00	11/23/2018	Fund released for the interim payment No2 for the construction of Yaba bus terminal.	QUATTRO ALCHEMY LIMITED
240	Ministry of Economic Planning and Budget	885,502,825.08	11/23/2018	Fund released for 40% Advance payment for the construction of access road with bridge to Oregon Amusement and recreational park, along Opebi Link road, Ikeja.	DC ENGINEERING LIMITED
241	Ministry of Science and Technology	135,362,500.00	11/26/2018	Fund released for the renewal of IP Access service at Command Centre (30MBPS) and at Ministry of Science & Technology (MOST) STM1x3 (MBPS), from November 1st, 2017 - December 31st , 2018.	MAINONE CABLE COMPANY NIG. LTD.
242	Ministry of Science and Technology	175,000,000.00	11/26/2018	Fund released for contract renewal for soft alliance and resources limited as consultant for the support and maintainance service for of Lagos State global computerization project for June 2016 - May 2018.	SOFT ALLIANCE AND RESOURCES LIMITED
243	Lands Bureau	30,500,000.00	11/29/2018	Fund released as payment for full and final compensation to the Estate of Alhaji Momod Obale on percel of Land at 39 Glover street Ebute Metta Lagos.	SHAKIRULIAHI MUHAMMED OBALE
244	Office of the Chief of Staff	197,985,000.00	12/3/2018	Fund released for the purchase of PMS for security outfit for December 2018	11 PLC

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
245	Ministry of Housing	40,349,060.43	12/4/2018	Fund released as 1st Stage payment for the construction of Blk5 at Lekki 11 Housing Estate	DUMKOL-TIME NIGERIA LIMITED
246	Ministry of Housing	98,400,204.86	12/4/2018	Fund released as 1st stage payment for the construction of Blk3& 4 at Lekki 11 Housing Scheme	HIGHEST VENTURES LIMITED
247	Ministry of Housing	105,086,446.08	12/4/2018	Fund released as 1st Stage Payment for additional for the effective Utilisation of Spaces under the Flyovers in Selected area within Lagos at Obalede Bridge	PROXIMITIES TECHNOLOGIES LIMITED

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
248	Ministry of Housing	150,380,529.91	12/4/2018	Fund released for the payment for the completion of 3blocks (31 - 33) at lagoshoms sangotedo phase II	TISROS VENTURES LIMITED
249	Ministry of Women Affairs and Poverty Alleviation	48,087,200.00	12/6/2018	Fund released for 70% payment for procurement of empowerment tools for graduands of the skill acquisition	FOLMOS 22 VENTURES
250	Ministry of Works & Infrastructure	63,799,058.40	12/6/2018	Fund released as 50% advance payment for the facility management of OBA's palace Lagos.	DESIGN AND ARCHITECTURAL CONSULTANTS .COM
251	Ministry of Economic Planning and Budget	65,547,316.17	12/6/2018	Fund released for the 70%advance payment for procurement and installation of perimeter and wire mesh fences	MESSRS SHOKAS UNIVERSAL TECHNOLOGY LIMITED
252	Ministry of Health	149,604,710.64	12/6/2018	Fund released for 50% payment of the contract sum(299,204,421.28) for the renewal of facility management of LASUTH	SAM & HEDY LIMITED
253	Ministry of Agriculture and Cooperatives	204,800,000.00	12/6/2018	Fund released for Payment of production of lake rice for christmas celebration	LABANA RICE MILL
254	Lagos State Sports Commission	248,689,512.00	12/6/2018	Fund released as 50% Advance Payment for the Renovation of Campus Community Stadium	TISROS VENTURES LIMITED
255	Ministry of Economic Planning and Budget	464,750,000.00	12/6/2018	Fund released for 50% advance payment for construction of Samuel Ekundayo and Toga road badagry local govt	MESSRS MEDAVILLE CONSTRUCTION LIMITED
256	Ministry of Economic Planning and Budget	500,000,000.00	12/6/2018	Fund released for 50% advance payment for construction of Samuel Ekundayo and Toga road badagry local govt	MESSRS MEDAVILLE CONSTRUCTION LIMITED
257	Ministry of Economic Planning and Budget	154,350,000.00	12/12/2018	Fund released for the purchase of Six (6) unit of Newford Edge2.0,V6 Petrol Engine, Awd Automatic Transmission,Power Steering, Alloy Wheels for the new appointed PS & 1 appointed Chief Registrar of thr High Court	COSCHARIS MOTORS
258	Ministry of Economic Planning and Budget	926,458,667.20	12/12/2018	Fund released as 70% Advance Payment for the purchase of interlocking Paving/Kerbstone making machine	INFRASTRUCTURE DEV & ENERGY CO LTD
259	Office of the Chief of Staff	182,000,000.00	12/13/2018	Fund released for the retrofitting of L/S owned Helicopter Reg. NO 5N-CML	CAVERTON HELICOPTERS LIMITED
260	Ministry of Environment	51,131,430.00	12/14/2018	Fund released for the Evacuation of illegal dumpsite along Badagry Expressway	DAN CLEANING SERVICES LIMITED
261	Ministry of Tourism, Arts & Culture	96,437,145.00	12/14/2018	Fund released as 70% Advance Payment for the furnishing of the Slave Market (Vlekete) Museum Badagry LGA Lagos State	OBINJADE NIGERIA LIMITED
262	Ministry of Economic Planning and Budget	298,363,782.63	12/14/2018	Fund released as interim payment 2 for the construction of Agege Bus Terminal	SAIL THROUGH CONSTRUCTION LIMITED
263	Ministry of Economic Planning and Budget	520,399,147.94	12/14/2018	Fund released for interim payment No 2 for the construction of Ojota Bus Terminal	SAIL THROUGH CONSTRUCTION LIMITED
264	Ministry of Economic Planning and Budget	25,229,955.45	12/18/2018	Fund released as 70% Advance Payment for the construction of Security Fence along the underpath leading to Mile 2 Ferry Terminal,Lagos	ADBAAF NIGERIA LIMITED
265	Ministry of Tourism, Arts & Culture	53,193,216.05	12/18/2018	Fund released for furnishing of Badagry Heritage Museum, Badagry LGA Lagos State	REVE ENTERTAINMENT

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
266	Ministry of Works & Infrastructure	203,573,317.84	12/18/2018	Fund released as final payment for the construction of Balogun/Sunny Alade/Adebisi Adebosi Adeyanju Network of Road in Epe LGA	OCEANIC CONSTRUCTION & ENGINEERING LTD
267	Ministry of Economic Planning and Budget	443,836,243.40	12/18/2018	Fund released for the payment of 4th quarter Y2018 Operations and management of L/S Fleet of Helicopters	CAVERTON HELICOPTERS LIMITED
268	Ministry of Economic Planning and Budget	20,000,000.00	12/19/2018	Fund released for the purchase and installation of communication and tracking equipment for Lagos ferry service at Mile 2 Jetty terminal	BAT COMPUTER TECHNOLOGIES LIMITED
269	Ministry of Economic Planning and Budget	23,570,200.00	12/19/2018	Fund released for the purchase of two (2) boat trailers for removing of boat from water.	JUST TIMELY CONCEPT
270	Office of the Head of Service	26,830,000.00	12/19/2018	Fund released for the purchase of Toyota Camry 2.0 Auto Leather Seat to the Governor on Labour matters Mr Babatunde Williams	COMBINED SYSTEM INT'L
271	Office of Special Adviser on Central Business District	30,062,000.00	12/19/2018	Fund approved for the purchase of heavy duty vehicles one tow truck and one waste compactor	THILLS UTILITY VENTURES
272	Ministry of Economic Planning and Budget	42,872,000.00	12/19/2018	Fund for the purchase of Lagos ferry services operation equipments.	OLATAWA INVESTMENT LIMITED
273	Ministry of Establishments and Training & Pensions	52,500,000.00	12/19/2018	Fund released to train 200 public servants in 4 tranches for 3days on "Attitude for improved performance"	HUMAN CAPITAL MANAGEMENT & SOLUTION LIMITED
274	Ministry of Establishments and Training & Pensions	52,500,000.00	12/19/2018	Fund released to train 200 public servants in 4 tranches for 3days on "Attitude for improved performance"	HUMAN CAPITAL MANAGEMENT & SOLUTION LIMITED
275	Ministry of Establishments and Training & Pensions	52,500,000.00	12/19/2018	Fund released to train 200 public servants in 4 tranches for 3days on "Attitude for improved performance"	HUMAN CAPITAL MANAGEMENT & SOLUTION LIMITED
276	Ministry of Economic Planning and Budget	52,592,475.00	12/19/2018	Fund released as 95% Advance payment for the construction of a fuel dump/generator house and operational office at Mile 2 Terminal office.	ADBAAF NIGERIA LIMITED
277	Ministry of Economic Planning and Budget	62,552,500.00	12/19/2018	Fund released for the Annual Premium for 178 Operational Vehicles	LASACO ASSURANCE PLC
278	Ministry of Science and Technology	81,785,329.54	12/19/2018	Fund released to renew ESET Secure Enterprise (Antivirus) Licence	NEW USUAL LTD
279	Ministry of Justice	88,704,410.98	12/19/2018	Fund released for the phase II of crime data register	GLOBAL T & T NEW SOLUTION LTD.
280	Ministry of Housing	102,544,082.64	12/19/2018	Fund released for the first stage payment for the construction of block 37 - 41 (1,2 & 3 Bedroom Flats) at Sangotedo housing Scheme.	LARANOD VENTURES LIMITED
281	Office of the Chief of Staff	139,760,460.00	12/19/2018	Fund released for the renewal of Group life/personal Accident insurance Policy for the RRS, OP-MESA & Taskforce unit for the period 1st Dec 2018 & 30th Nov 2019	LASACO ASSURANCE PLC
282	Lagos State Sports Commission	150,584,363.25	12/19/2018	Fund released as 50% Advance payment for the renovation of Rowe Park sport centre	BENFARC PROJECT & SERVICES LTD

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
283	Ministry of Justice	707,013,421.64	12/19/2018	Fund released as 50% Advance Payment for the Construction of Commercial Court at Tapa Lagos Island	SPARKLIGHT ENGINEERING COMPANY LTD
284	Ministry of Economic Planning and Budget	2,471,687,925.28	12/19/2018	Fund released as balance of 50% advance payment for the construction of 32 tonne per hour rice mill at Imota.	CIBA CONSTRUCTION
285	Ministry of Health	22,386,589.00	12/21/2018	Fund released for the Procurement of New Generating Sets for GH Mushin	GENERAL HOSPITAL MUSHIN
286	Ministry of Economic Planning and Budget	20,000,000.00	12/31/2018	Fund released for the payment of legal fees for private legal practitioner to be engaged the state.	MESSRS G. ADE KELANI CHAMBERS
287	Ministry of Justice	20,000,000.00	12/31/2018	Fund released for the instruction to provide legal advice to L/S govt of the Cresent Island Project	GMO LEGAL OGUNTADE SAN
288	Ministry of Works & Infrastructure	20,318,820.77	12/31/2018	Fund released as retention payment for the completion of the construction of second pedestrian at Ojota in Kosofe LGA.	SPARKWEST STEEL INDUSTRIES LIMITED
289	Office of Facility Management	21,069,645.09	12/31/2018	Fund released as 30% second payment for the provision and implementation of enterprise Asset management.	CORPORATE RISK MANAGERS
290	Ministry of Economic Planning and Budget	21,267,314.67	12/31/2018	Fund released as 70% Advance Payment for the Procurement of Specilised tools Turbo Turf Hydroseeder HM-1000-T and Power-Box Rake WB36	TAPSIN -EDGE NIGERIA LIMITED
291	Office of the Chief of Staff	22,034,250.00	12/31/2018	Fund released for the provision of additional speakers and remotes including fragnances which are to be positioned at the courtesy visit room of HE.	RAUMPLUS NIGERIA LIMITED
292	Ministry of Works & Infrastructure	22,064,486.85	12/31/2018	Fund released as 25% Final payment for the facility management of L/S School of Nursing.	KANDALYN NIGERIA LIMITED
293	Ministry of Health	22,981,309.42	12/31/2018	Fund released for the Procurement of 275KVA Generator for the Doctors Quarter GH Lagos	GENERAL HOSPITAL LAGOS ODANS
294	Ministry of Works & Infrastructure	24,289,533.18	12/31/2018	Fund released as 2nd payment (25%) for the facility management of L/S Waterways Agency, Falomo, Lagos.	ALL ACES CONCEPTS
295	Ministry of Justice	25,000,000.00	12/31/2018	Fund released as consultancy on Supreme court matter in respect of L/S Waterways Authority & 3 others V The incorporated trustees of Association of Boat Operator & Water Transportation in Nigeria & 5 Others	DE SOLOMONS SOLICITORS
296	Ministry of Education	27,040,293.98	12/31/2018	Fund released as final Payment for the renovation of Millenium Classrooms block of 53 Room 60 Toilets at Abibatu Mogaji Millenium Senior Secoundary School Iloro Agege	TOKUNBO AFIKUYOMI LTD
297	Office of the Chief of Staff	28,432,471.15	12/31/2018	Fund releasd for the construction of Nigeria Army forward Operation Base,Isawo Ikorodu & Quarter Base at Epe to Support Military Operation in the Area	PRONUG RESOURCES
298	Ministry of Housing	28,543,628.81	12/31/2018	Fund released as 1st Stage Payment for the construction of effective utilisation of Spacesunder the flyover in selected area within Lagos at Ojuelegba Bridge	INDEPHTARTISTRY LIMITED
299	Ministry of Housing	29,085,613.10	12/31/2018	Fund released as 70% Advance Payment for the construction of 1-Blk 12 in in 1,2,&3 Bedroom Flats at Igbogbo 11B (BLK 28)	COSMO FORUM NIG. LTD
300	Ministry of Works & Infrastructure	30,000,000.00	12/31/2018	Fund released as final payment for reconstruction of Lagos Badagry dual carriage way (Lot 2A)	LEEDAYK INTERNATIONAL NIGERIA LIMITED
301	Ministry of Education	30,554,721.08	12/31/2018	Fund released as final Payment for the Construction of A block of 20 Classrooms with H/teachers office Asst Teachers Office Store & Toilet at with Fire Alarm at Ikorodu	NEWFORM CONSULT
302	Ministry of Economic Planning and Budget	30,724,425.60	12/31/2018	Fund released as payment for the monthly capacity charge to Alausa power limited for the rental and operation of 4*1000kva diesel generation for the month of june ,2018	ALAUSA POWER LIMITED
303	Ministry of Works & Infrastructure	30,770,598.60	12/31/2018	Fund released as 70% Advance payment for the renovation of Lagos State Public Procurement Agency Building, Alausa.	EDVIS DESIGNS ASSOCIATES
304	Ministry of Education	31,971,736.38	12/31/2018	Fund released as final payment for the rehabilitation of Hostels and classrooms block at Lagos State Junior & Senior Model College Kankan	MILLENNIUM VIEW LIMITED
305	Ministry of Education	33,325,379.98	12/31/2018	Fund released as interim payment for the construction of a block of 21Classroom at Majidun Senior Grammar School Majidun	SUSTAINABLE PROCUREMENT SERVICES LIMITED
306	Ministry of Economic Planning and Budget	33,511,970.19	12/31/2018	Fund released as 70% Advance Payment for the Rehabilitation/Upgrading of Model Recreation Park in Ebute-Ipakodu Ikorodu LGA	TAPSIN -EDGE NIGERIA LIMITED

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
307	Ministry of Economic Planning and Budget	34,758,588.84	12/31/2018	Fund released as additional works appraised for the improvement of works in Maryland - Odo Iya Alaro (Underpass junction) in Kosofe LGA.	PLANET PROJECTS
308	Ministry of Finance	35,074,518.75	12/31/2018	Fund released for the renewal of insurance policy for Jubilee resort, Epe, Lagos State for 2018 - 2019.	LASACO ASSURANCE PLC
309	Office of the Chief of Staff	35,366,800.00	12/31/2018	Fund released for the procurement of 5 Gunboats & other gadgets for the Marine Sector of the Department of Operations Lagos Police Command	NUKI NIGERIA ENTERPRISES
310	Ministry of Economic Planning and Budget	35,430,500.00	12/31/2018	Fund released for the construction of Platform floating Jetty Modular at Mile Jetty Terminal.	JUST TIMELY CONCEPT
311	Ministry of Economic Planning and Budget	35,508,945.48	12/31/2018	Fund released for generation and distribution charge for the month of October, 2018	MAINLAND POWER LIMITED
312	Office of the Chief of Staff	35,595,000.00	12/31/2018	Fund released for the replacement of damaged equipment at the basement of the Lagos House, Alausa - Ikeja	RAUMPLUS NIGERIA LIMITED
313	Ministry of Works & Infrastructure	37,198,907.30	12/31/2018	Fund released as 40% Advance Payment for the Reconstruction of Umaru Close Off Oyinkan Abayomi (Queen Drive)	
314	Ministry of Economic Planning and Budget	37,380,000.00	12/31/2018	Fund released for 8 days Training Programme of the Operators of the interlocking paving/Kerbstone making Machine	INFRASTRUCTURE DEVELOPMENT & ENERGY CO LTD

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
315	Ministry of Justice	37,725,401.69	12/31/2018	Fund released as 50% Advance Payment for the Facility Management of Samuel Ilori High/Magistrate Court Ogba	USMAN- KEN NIGERIA LIMITED
316	Ministry of Works & Infrastructure	40,684,219.98	12/31/2018	Fund released as 70% Advance payment for the renovation of chief magistrate court, Ebute Metta.	COCO AND JACK LIMITED
317	Office of Facility Management	43,200,000.00	12/31/2018	Fund released as 30% second payment for the supply and installation of the hardware equipment of the enterprise Asset management.	CORPORATE RISK MANAGERS
318	Ministry of Economic Planning and Budget	43,207,930.60	12/31/2018	Fund released as Clearing Fees for the 15 Containers of Rice Mill Equipment	GOLD ANCHOR INVESTMENT LIMITED
319	Ministry of Housing	43,287,425.16	12/31/2018	Fund released for the construction of 1,2 & 3 Beroom Flats at Sangotedo Mixed Development Scheme Phase 1 & 11	HARDROCK CONSTRUCTION & CO LTD
320	Ministry of Works & Infrastructure	49,085,795.61	12/31/2018	Fund released for Certificate No 4 for the reconstruction of Muritala Mohammed Int'l Airport Rd.	HITECH CONSTRUCTION COMPANY LIMITED
321	Ministry of Housing	50,303,133.59	12/31/2018	Fund released as interim payment for the Provision of External Mechanical Infrastructure Water Districionat Sangotedo Housing Scheme	BOMIS LIMITED
322	Ministry of Special Duties & Inter-Governmental Relations	53,186,000.00	12/31/2018	Fund released as 70% Advance Payment for the purchase of 8 Tripol Stand Confine Space rescue Equipment for State Fire Service	ADPEL AFFINITY CONTRACTOR
323	Ministry of Works & Infrastructure	54,445,241.91	12/31/2018	Fund released as Final settlement for the completion of Alasia -Ayetoro road ,off lagos -badagry Express, in ojo LGA.	GIG DEVELOPMENT INVESTMENT LTD
324	Ministry of Works & Infrastructure	56,967,002.37	12/31/2018	Fund released as 50% Advance Payment for the facility Management of MCC Isolo	ELVINAS INVESTMENT & LOGISTICS LIMITED
325	Ministry of Economic Planning and Budget	64,700,948.89	12/31/2018	Fund released as passthrough cost for the month of October, 2018	PIPP LVI GENCO LIMITED
326	Ministry of Economic Planning and Budget	66,647,520.00	12/31/2018	Fund released for generation and distribution charge for the month of October, 2018	PIPP LVI GENCO LIMITED
327	Ministry of Economic Planning and Budget	66,664,050.65	12/31/2018	Fund released as final payment for the completion of the School of State Polytechnic Ikorodu Campus Ikorodu	PHAZARM INTERNATIONAL VENTURES LTD
328	Lands Bureau	68,393,325.00	12/31/2018	Fund released as 50% payment for the constancy services on provision of business p[rocess improvement for the directorate of land services & land transaction	TECHIYA PRO LIMITED
329	Ministry of Economic Planning and Budget	73,245,783.59	12/31/2018	Fund released for the maintenance of selected road in kosofe (Ikorodu road from mile 12 to ketu) .	AXFORD BRIDGE CONSTRUCTION LIMITED

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
330	Ministry of Economic Planning and Budget	73,582,425.00	12/31/2018	Fund released as 30% Advance Payment for the construction of Ibile Oil & Gas Mega Station.	BUILDOUT PROJECT & DEVELOPMENT LTD
331	Ministry of Waterfront & Infrastructural Development	83,252,621.94	12/31/2018	Fund released as interim payment NO1 for the Reclamation & Protection of Badagry Shoreline in Badagry LGA (Additional Works)	JITE PROJECTS LIMITED
332	Ministry of Tourism, Arts & Culture	85,500,000.00	12/31/2018	Fund released for Live Coverage for Cross Over Night	MINISTRY OF TOURISM ART & CULTURE
333	Ministry of Housing	94,017,508.37	12/31/2018	Fund released for the construction of blocks 1,2 & 3 Beroom Flats at Lekki Phase I & II Housing Scheme (block 6 & 7)	HARDROCK CONSTRUCTION & CO LTD
334	Lands Bureau	94,562,999.52	12/31/2018	Fund released as 70% Advance Payment for the ExtravLow Volt items for MTN Building & other Sundry Work	BISWAL NIGERIA LIMITED
335	Ministry of Economic Planning and Budget	96,386,500.55	12/31/2018	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
336	Ministry of Economic Planning and Budget	99,579,866.62	12/31/2018	Fund released as Generation and Distribution Charge for the Month of October 2018	MAINLAND POWER LIMITED
337	Ministry of Economic Planning and Budget	102,096,818.00	12/31/2018	Fund released as 70% Advance Payment for the Renovation of Igbogbo Primary Health Care Board	EXCLUSIVE D"VYN CONCEPT LIMITED
338	Ministry of Economic Planning and Budget	107,423,168.05	12/31/2018	Fund released for generation and distribution charge for the month of October, 2018	AKUTE POWER LIMITED
339	Office of the Chief of Staff	115,500,000.00	12/31/2018	Fund released for the direct purchase of one (1) Range rover 6 - speed A1 vehicle to be used in the Governor's office, Lagos House, Ikeja.	COSCHARIS MOTORS
340	Ministry of Works & Infrastructure	116,010,093.33	12/31/2018	Fund released as 40% advance payment for the construction of Hospital/ Ibafor/ Kudaisi street in Ajeromi Ifelodun LGA.	RONABEL CONSTRUCTION CO LTD

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
341	Ministry of Works & Infrastructure	116,427,258.65	12/31/2018	Fund released as interim payment Certificate NO 2 for the Rehabilitation/Upgrading of Alhaji Akinwunmi Street Mushin LGA	HELICON NIGERIA LIMITED
342	Ministry of Waterfront & Infrastructural Development	116,601,962.22	12/31/2018	Fund released for the payment Certificate NO 1 for the construction of Jetty with Shelter and Shoreline Protection APA Waterfront, Badagry	COSMO FORUM NIG. LTD
343	Ministry of Waterfront & Infrastructural Development	118,980,934.12	12/31/2018	Fund released for the payment Certificate NO 1 for the construction of Jetty with Shelter and Shoreline Protection VIP, Badagry	COSMO FORUM NIG. LTD
344	Ministry of Economic Planning and Budget	119,044,644.78	12/31/2018	Fund released for the maintenance of Road in Lagos Island/Ikeja & Kosofe LGA Phase 1	AXFORD BRIDGE CONSTRUCTION LIMITED
345	Ministry of Waterfront & Infrastructural Development	119,340,492.13	12/31/2018	Fund released for the payment Certificate NO 1 for the construction of Jetty with Shelter and Shoreline Protection Offin Waterfront, Ikorodu	COSMO FORUM NIG. LTD
346	Ministry of Waterfront & Infrastructural Development	125,075,431.21	12/31/2018	Fund released as Interim Payment NO1 for the Construction of Jetty with waiting Shelter and Shoreline protection at Ilado Amuwo Odofin	COSMO FORUM NIG. LTD
347	Ministry of Housing	130,310,101.81	12/31/2018	Fund released as second stage payment for the construction of centralized sewage treatment plant at Sangotedo housing scheme Eti-Osa LGA	BOMIS LIMITED
348	Ministry of Justice	133,500,000.00	12/31/2018	Fund released for the Purchase of 5 Newly 2018 Toyota Hiace Bus Branding of the 5 Buses & Logistics Material	MOTOCAD LIMITED
349	Ministry of Housing	136,718,980.22	12/31/2018	Fund released as 40% Advance Payment for the completion of 3 Blks at Lagoshoms Sangotedo Phase 11 Blk 18, 19 & 23	HAZELBURY LIMITED
350	Ministry of Economic Planning and Budget	137,220,143.19	12/31/2018	Fund released for the maintenance of selected roads, Bajulaiye street, Igbobi college road, Fola Agoro street in Shomolu LGA and Alaka street in Yaba LGA.	SLAB NIGERIA LIMITED
351	Ministry of Works & Infrastructure	145,861,537.64	12/31/2018	Fund released as interim payment Certificate NO 1 for the Construction of Bolaji Taylor/Kayode Alabi Street in Ifako Ijaiye LGA	ARESCO LIMITED
352	Lagos State Sports Commission	151,523,570.00	12/31/2018	Fund released as 50% Advance Payment for the Renovation of Ijede Sport Center	WESSEX VENTURES LIMITED
353	Ministry of Economic Planning and Budget	167,000,000.00	12/31/2018	Fund released as additional works appraised for the improvement of works in Maryland - Odo Iya Alaro (Underpass junction) in Kosofe LGA.	PLANET PROJECTS
354	Ministry of Waterfront & Infrastructural Development	210,267,706.30	12/31/2018	Fund released for payment of interim NO 2 for the Construction of Aradagun Imeke-Iworo-Ajido-Epeme Road with Bridge in Badagry LGA	CCECC NIGERIA LTD
355	High Courts of Lagos State	217,200,000.00	12/31/2018	Fund released for the purchase of 6 Official Vehicles for 6 Hon Judges of the High Court of Lagos State Judiciary	ELEGANCE MOTORS LIMITED

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
356	Ministry of Works & Infrastructure	223,316,968.60	12/31/2018	Fund released as additional Advance Payment for the construction of Arowojobe link bridge & approach at Mende in Kosofe LGA	BRECCO CONSTRUCTION COMPANY LIMITED
357	Ministry of Waterfront & Infrastructural Development	229,815,176.81	12/31/2018	Fund released for the payment of interim NO2 for the Construction of Network of Strategic Road in Ojokoro (Phase11) Ifako Ijaiye	XENON CONSTRUCTION COMPANY
358	Ministry of Economic Planning and Budget	230,901,455.91	12/31/2018	Fund released as balance of part payment (60% advance payment) for New Work to complement and enhance the ongoing construction of Oshodi-Transport Interchange	AIL INFRASTRUCTURES LIMITED
359	Ministry of Economic Planning and Budget	248,100,175.56	12/31/2018	Fund released as full payment for the maintenance of selected roads in Agege LGA.	NEESARM VENTURES NIGERIA LIMITED
360	Ministry of Waterfront & Infrastructural Development	248,630,807.05	12/31/2018	Fund released for the payment of interim NO2 for the Construction of Afromedia-Adaloko Abule Era RD (Phase1) in Ojo LCDA	SEG MAHSEN COMPANY LIMITED
361	Ministry of Works & Infrastructure	285,773,403.81	12/31/2018	Fund released for the maintenance of selected roads: Bassie Ogamba street, Adebola street, Fasoro/ Mabo & Bishop street, Akinlami street e.t.c.	INTEGRATED PROJECTS LIMITED
362	Ministry of Economic Planning and Budget	286,034,441.60	12/31/2018	Fund released for Payment for clearing imota 32 TPH rice mill equipments	MESSRS GOLD ANCHOR INVESTMENT LIMITED
363	Ministry of Economic Planning and Budget	286,431,556.36	12/31/2018	Fund released for the maintenance of selected roads in Surulere LGA.	DC ENGINEERING LIMITED
364	Ministry of Health	300,000,000.00	12/31/2018	Fund released as part payment of re-imbursable costs incurred for the operations and management of the centre.	RENECOR HEALTH LLP
365	Ministry of Economic Planning and Budget	302,177,840.87	12/31/2018	Fund released as 25% Advance Payment for the construction of Comprehensive drainage solution & 6 Road in Ifelodun LCDA 11 Roads in Bariga LCDA, Arobade channels in Bariga & Water Reticulation in Bariga & Ifelodu LCDA	SAIL THROUGH CONSTRUCTION LIMITED
366	High Courts of Lagos State	304,560,000.00	12/31/2018	Fund released for the purchase of 50 Official Vehicles for 42 Magistrates and 8 Personal Aides of the Hon Chief Judges	DANA MOTORS LIMITED
367	Ministry of Works & Infrastructure	322,190,286.59	12/31/2018	Fund released as interim payment Certificate NO 1 for the Rehabilitation/Upgrading of Ladipo Street in Mushin LGA	STEFANUTTY STOCKS HAPEL LIMITED
368	Ministry of Economic Planning and Budget	449,691,767.00	12/31/2018	Fund released as 50% of Demurrage Charges for the 220 Containers of Rice Mill Equipment	GOLD ANCHOR INVESTMENT LIMITED

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
369	Ministry of Economic Planning and Budget	500,000,000.00	12/31/2018	Fund released for the rehabilitation /upgrading of strategic Arterial/ inner roads phase II in Epe	MESSRS. CRANEBURG CONSTRUCTION COMPANY
370	Ministry of Economic Planning and Budget	500,000,000.00	12/31/2018	Fund released as part of Advance payment for the construction of comprehensive drainage solution & 6 roads in Ifelodun LCDA, 11 roads in Bariga LCDA, Arobadad channel in Bariga LCDA and water reticulation in Bariga	SAIL THROUGH CONSTRUCTION LIMITED
371	Ministry of Economic Planning and Budget	500,000,000.00	12/31/2018	comprehensive drainage solution & 6 roads in Ifelodun LCDA, 11 roads in Bariga LCDA, Arobadad channel in Bariga LCDA and water reticulation in Bariga & Ifelodun LCDA.	SAIL THROUGH CONSTRUCTION LIMITED
372	Ministry of Economic Planning and Budget	500,000,000.00	12/31/2018	Fund released as 25% Advance Payment for the construction of Comprehensive drainage solution & 6 Road in Ifelodun LCDA 11Roads in Bariga LCDA, Arobade channels in Bariga & Water Reticulation in Bariga & Ifelodu	SAIL THROUGH CONSTRUCTION LIMITED
373	Ministry of Economic Planning and Budget	500,000,000.00	12/31/2018	Comprehensive drainage solution & 6 Road in Ifelodun LCDA 11Roads in Bariga LCDA, Arobade channels in Bariga & Water Reticulation in Bariga & Ifelodu LCDA	SAIL THROUGH CONSTRUCTION LIMITED
374	Ministry of Waterfront & Infrastructural Development	500,000,000.00	12/31/2018	Fund released for payment of interim NO 2 for the Construction of Aradagun Imeke-Iworo-Ajido-Epeme Road with Bridge in Badagry LGA	CCECC NIGERIA LTD
375	Ministry of Waterfront & Infrastructural Development	500,000,000.00	12/31/2018	Fund released for payment of interim NO 2 for the Construction of Aradagun Imeke-Iworo-Ajido-Epeme Road with Bridge in Badagry LGA	CCECC NIGERIA LTD
376	Ministry of Waterfront & Infrastructural Development	500,000,000.00	12/31/2018	Fund released for the payment of interim NO2 for the Construction of Network of Strategic Road in Ojokoro (Phase11) Ifako Ijaiye	XENON CONSTRUCTION COMPANY
377	Ministry of Economic Planning and Budget	510,000,000.00	12/31/2018	Fund released as part 50% of contract sum for the reconstruction of an expanded shoreline protection (Seawall to facilitate the construction of facilitate the construction of Lagos Rad. Mass Transit at outer Marina	MESSRS INFRASTRUCTURAL DEV & ENERGY CO. LTD
378	Ministry of Economic Planning and Budget	510,000,000.00	12/31/2018	Fund released as part 50% of contract sum for the reconstruction of an expanded shoreline protection (Seawall to facilitate the construction of facilitate the construction of Lagos Rad. Mass Transit at outer Marina	MESSRS INFRASTRUCTURAL DEV & ENERGY CO. LTD
379	Ministry of Justice	541,740,000.00	12/31/2018	Fund released for the balance payment for the purchase of (50) fifty vehicles for 42 magistrates and (8) eight personal aides of the Hon. Chief Judge.	DANA MOTORS LIMITED
380	Ministry of Economic Planning and Budget	542,038,372.50	12/31/2018	Fund released as part 50% of contract sum for the reconstruction of an expanded shoreline protection (Seawall to facilitate the construction of facilitate the construction of Lagos Rad. Mass Transit at outer Marina	MESSRS INFRASTRUCTURAL DEV & ENERGY CO. LTD
381	Ministry of Economic Planning and Budget	545,528,140.51	12/31/2018	Fund released as 50% Advance Payment for the Implementation of Intelligent Transportation System for Ikeja Bus Reform Project	PLANET PROJECT LTD
382	Ministry of Waterfront & Infrastructural Development	561,485,859.37	12/31/2018	Fund released as interim payment certificate NO1 for Lekki Shoreline Protection work at Lekki Penninsula Lagos	ARKHITEK CONSTRUCTION CO LIMITED
383	Ministry of Economic Planning and Budget	619,073,674.00	12/31/2018	Fund released as interim payment for the construction of Network of Road in Ojodu LCDA in Ikeja LGA	MEDAVILLE CONSTRUCTION COMPANY
384	State Treasury Office	1,000,000,000.00	12/31/2018	Fund released for the Acquisition of Shares in Odua Investment Company Ltd.	ODUA INVESTMENT
385	State Treasury Office	1,000,000,000.00	12/31/2018	Fund released for the Acquisition of Shares in Odua Investment Company Ltd.	ODUA INVESTMENT
386	State Treasury Office	1,000,000,000.00	12/31/2018	Fund released for the Acquisition of Shares in Odua Investment Company Ltd.	ODUA INVESTMENT
387	Ministry of Economic Planning and Budget	1,837,390,640.76	12/31/2018	Fund released as 50% Advance Payment for the additional work for BRT Operations along Lagos-Badagry Expressway from Doyin-Orile Bus Station to Mile 2 Bus Station	PLANET PROJECT LIMITED

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
388	Ministry of Economic Planning and Budget	1,938,339,223.49	12/31/2018	Fund released for interim payment no. 1 for construction of Ajah bus terminal and depot Addo road Junction pedestrian bridge and twenty-six bus stop with laybys.	MEDAVILLE CONSTRUCTION COMPANY
389	Ministry of Economic Planning and Budget	2,000,000,000.00	12/31/2018	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
390	Ministry of Economic Planning and Budget	3,109,235,250.00	12/31/2018	Fund released as 75% Advance Payment for the Procurement of a Unit 4 Car Electric Multi Unit train for the Lagos Rail Mass Transit Project	CCECC NIG LTD /CRSS CHINA-AFRICA
391	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
392	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
393	Ministry of Housing	157,901,814.00	13/7/2018	Fund released for the 1st stage payment for the clearing of vegetation of swampy portion and sand reclamation of the southern portion of site at Lagos Homs, Ajara.	JISACO NIGERIA LIMITED
394	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
395	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).	INDEPHTARTISTRY LTD
396	Ministry of Establishments and Training & Pensions	52,500,000.00	19/7/2018	Fund released for the financial implication to train 200 participants in 4 tranches for 3 days on "Employee relations and ensuring Administrative capacity building in Lagos State civil service".	GEUM MACROPHYLLUM
397	Ministry of Establishments and Training & Pensions	52,500,000.00	19/7/2018	Fund released for the financial implication to train 200 participants on personality value "Effective strategies to create balanced work and home life"	XLS CONCEPTS LIMITED
398	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
399	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
400	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
401	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
402	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
403	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
404	Ministry of Housing	138,722,363.64	25/10/2018	Fund released as 40% Advance Payment for the Completion of External Electrification at Lagos homs Sangoted Phase11	ARBICO PLC
405	Ministry of Housing	139,642,502.70	25/10/2018	Fund released as 40% Advance Payment for the Completion of 3BLKS at Lagoshoms Sangotedo Phase 11 (BLKS 15.16 & 17)	ARBICO PLC
406	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 30TH APRIL, 2019

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
407	Ministry of Housing	167,538,598.62	25/10/2018	Fund released as 40% Advance Payment for the Completion of 3BLKS at Lagos homs Sangotedo Phase 11 (BLKS 43,44 & 45)	ARBICO PLC
408	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
409	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
410	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
411	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
412	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
413	Office of the Chief of Staff	25,000,000.00	26/03/18	Fund released as state government support to Apapa Club toward the Completion of on going project	APAPA CLUB
414	Ministry of Establishments and Training & Pensions	52,500,000.00	26/7/2018	Fund released to train 200 public servants in 4 tranches for 3 days workshop on the theme "Change Management."	VITECH TRAINERS
415	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 "How to become a management material."	VITECH TRAINERS
416	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
417	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
418	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.
419	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.
420	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.
421	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
422	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
423	Ministry of Works & Infrastructure	49,085,795.61	12/31/2018	Fund released for Certificate No 4 for the reconstruction of Muritala Mohammed Int'l Airport Rd.	HITECH CONSTRUCTION COMPANY LIMITED

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2019

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