

**HE APPROVED - OUTSTANDING LIABILITIES AS AT 31ST JANUARY, 2020**

<b>S/N</b>	<b>MDA</b>	<b>Amount (=N=)</b>	<b>Date Of Receipt</b>	<b>Purpose</b>	<b>Payee</b>
1	Ministry of Economic Planning and Budget	30,745,365.29	19-Dec-19	Fund released for the interlocking Pavement at the College Premises	L/S COLLEGE OF HEALTH TECHNOLOGY
2	Office of Facility Management	31,899,529.20	19-Dec-19	Fund released as final payment for the facility management of Obas Palace	DESIGN & ARCHITECTURAL CONSULTANT COMPANY LIMITED
3	Ministry of Economic Planning and Budget	53,516,437.62	31-Dec-19	Fund released for the upgrading, installation of college lab furniture & fitting and interlocking Pavement at the College Premises	L/S COLLEGE OF HEALTH TECHNOLOGY
4	Ministry of Justice	53,636,600.30	19-Dec-19	Fund released as facility management of L/S DNA & Foreign Center from Jan-Dec 2018	DIAMOND FACILITY MANAGER LIMITED
5	High Courts of Lagos State	60,000,000.00	19-Dec-19	Fund released for the maintenance of courthouse in the L/S Judiciary	HIGH COURT IKEJA
6	Ministry of Economic Planning and Budget	64,000,000.00	18/12/2019	Fund released for the annual staff housing loan	OFFICE HEAD OF SERVICE
7	Office of Facility Management	82,630,419.20	19-Dec-19	Fund released as 70% Advance Payment for the maintenance of L/S Street Directional Sign	PEKKINDO KOMPANY NIGERIA LIMITED

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8	Ministry of Science and Technology	100,000,000.00	26/11/2019	Fund released as part payment for the support and maintenance service of L/S Global Computerisation project for the period of 1st June 2018 to May 31st 2019	SOFT ALLIANCE AND RESOURCES LIMITED
9	Ministry of Science and Technology	125,512,569.19	08/11/2019	Fund released as 30% balance payment for the additional servers tape library and backup system.	JOINT KOMPUTER KOMPUTER (JKK)
10	Ministry of Economic Planning and Budget	205,396,355.75	19-Dec-19	Fund released for interim payment on account of certified measured works on phase 2A of the central library at the lagos state university,ojo campus	CCECC NIGERIA LIMITED
11	Ministry of Science and Technology	239,561,616.00	19-Dec-19	Fund released as renewal of Microsoft Office 365 Subscription	ATB TECHSOFT SOLUTIONS LIMITED
12	Ministry of Works & Infrastructure	241,937,106.72	05/12/2019	Fund released for the rehabilitation of Oba Adeyinka Road (formerly second avenue) Ikoyi Eti-Osa LGA	PW NIGERIA LIMITED
13	High Courts of Lagos State	257,430,718.13	25/11/2019	Fund released as 70% Advance Payment for the procurement and installation of 2 nos 1500KVA Generating Sets for Ikeja and Igboere High Court	SLABS NIGERIA LIMITED
14	Ministry of Economic Planning and Budget	474,000,000.00	19-Dec-19	Fund released for the Re-imbusement of Y2018 National Universities Commission Accreditation exercise Sourced from the University past Service Provision Fund	LAGOS STATE UNIVERISTY
15	Ministry of Economic Planning and Budget	486,247,089.38	19-Dec-19	Fund released as 50% demurrage for the payment of demurrage and further clearance of the remaining Rice Mill Equipment	SIFAX SHIPPING COMPANY LIMITED
16	Ministry of Economic Planning and Budget	500,000,000.00	26/11/2019	Fund released for the construction of 70Mgd Adiyon water treatment construction project, PHASE II.	SAIINI NIGERIA LIMITED
17	Ministry of Economic Planning and Budget	500,000,000.00	26/11/2019	Fund released for the construction of 70Mgd Adiyon water treatment construction project, PHASE II.	SAIINI NIGERIA LIMITED

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18	Ministry of Works & Infrastructure	665,469,158.16	19/12/2019	Fund released as final payment for the construction of jetty and terminal at Ipakodo	P.W NIGERIA LIMITED
19	Ministry of Economic Planning and Budget	678,410,583.93	18/12/2019	Fund released for final payment certificate for rehabilitation of BRT lane, Phase II	CGC NIGERIA LIMITED
20	Ministry of Transportation	699,582,571.63	30-Jan-20	Fund released for Junction Improvement Work on second roundabout, Lekki-Epe Expressway.	PLANET PROJECT LIMITED/SCM CAPITAL LIMITED
21	Ministry of Works & Infrastructure	765,110,967.78	19-Dec-19	Fund released as additional advance payment reconstruction of ijede Road Itamaga to Ewu Elepe	ARAB CONTRACTORS O.A O NIGERIA LIMITED
22	Ministry of Works & Infrastructure	766,589,604.73	15/11/2019	Fund released as interim payment Cert No 1 for the construction of Aradagun Imeke-Iworo-Ajido-Epeme Road with Bridge in Badagry LGA	CCECC NIGERIA LIMITED
23	Ministry of Waterfront & Infrastructural Development	868,777,552.29	21/10/2019	Fund released as final payment for Cert No 4 for the provision of Hoslistics solution to L/S Ocean Surge between Goshen Estate and Alpha Beach using Groyen (Phase 111)	HITECH CONSTRUCTION COMOPANY LIMITED
24	Ministry of Economic Planning and Budget	993,791,656.02	19-Dec-19	Funds released as balance of 70% advance payments for the task force initiative for aggressive maintenance of roads statewide	L/S PUBLIC WORKS CORPORATION
25	Ministry of Works & Infrastructure	1,500,000,000.00	19-Dec-19	Fund released as additional advance payment for the reconstruction/upgrade of igbogbo Bola Ahmed Tinubu Igbe Road in Ikorodu LGA	HITECH CONSTRUCTION COMPANY LIMITED
26	Ministry of Economic Planning and Budget	11,981,208,990.35	19-Dec-19	Funds released for the pre-payments certificate of 7 value of work done on the LRMT National theatres to marina	CCECC NIGERIA LIMITED
	<b>Grand Total</b>	<b>22,425,454,891.67</b>			

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