

HE APPROVAL - OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2020

| S/N | MDA | Amount | Date Of Receipt | Purpose | Payee |
|-----|--|---------------|-----------------|---|---|
| 1 | Ministry of Transportation | 20,590,000.00 | 19-Aug-20 | Fund released for the fuelling of operational vehicles for the first and second Quarter Y2020 | JAMTOP INTERNATIONAL SERVICE LIMITED |
| 2 | Office of Facility Management | 21,467,156.77 | 18-Aug-20 | Fund released as 70% Advance Payment for the Rehabilitation of Elegbata Junior High School | ARCHITOUCH CONSULT LTD |
| 3 | L/S Water Corporation | 21,720,060.00 | 03-Aug-20 | Fund released for the (Final Payment) on drilling of Borehole and Sealing of 3 Nos Saline Borehole at Dolphin Water Works. | M/S AQUADRILL LIMIED |
| 4 | Ministry Of Agriculture | 22,711,421.80 | 31-Aug-20 | Fund released for the Renewal if Insurance Policy on Imota Rice Mill Project | QUICKLINK INSURANCE BROKERS LIMITED |
| 5 | Ministry of Special Duties & Inter-Governmental Realations | 23,186,683.68 | 14-Aug-20 | Fund released as Retention fees for the Construction of Multi Agency office Bolade Oshodi Phase 1 | JERICHO CONSTRUCTION COMPANY LIMITED |
| 6 | Ministry of Justice | 24,400,000.00 | 05-Aug-20 | Fund released for the enhancement of L/S Criminals process management criminal data of integrationof centers location to central system & hosting | GLOBAL T&T NEW SOLUTION LIMITED |
| 7 | Ministry of Justice | 24,858,000.00 | 05-Aug-20 | Fund released for the office/maintenance/consumable for prison operation/local transportaion & logistics printing & statutory,consultant /project | GLOBAL T&T NEW SOLUTION LIMITED |
| 8 | L/S Water Corporation | 26,026,402.50 | 28-Aug-20 | Fund released for final payment on the completion of outstanding work at surulere and shomolu waterworks | MESSRS PROMUX TECHNOLOGIES LIMITE |
| 9 | Ministry Of Housing | 26,065,781.52 | 26-Aug-20 | Fund released for the Constrution of Road and Drainage (LOT2) at Housingproject Odo-Onosa, Ayaade. | LION VNISO VENTURES |
| 10 | Office of Facility Management | 28,604,683.05 | 27-Aug-20 | Fund released as 70% Advance Payment for the Renovation of Ogbombo Community Junior Secondary School Lekki Lagos | INTEGRATED TELECOMMUNICATION TECHNOLOGIES LIMITED |
| 11 | Office of Facility Management | 30,464,332.82 | 20-Aug-20 | Fund released as 25% Second additional payment for the facility management of Obas Place | DESIGN & ARCHITECTURAL CONSULTANT COMPANY LIMITED |
| 12 | L/S PRINTING CORPORATION | 32,804,152.95 | 13-Aug-20 | Fund released of 30% Balance payment to Fawaz Invetment for the Renovation of Lagos State Printing Corporation . | MESSRS.FAWAZ INVESTMENT |
| 13 | Office of Facility Management | 34,009,500.72 | 27-Aug-20 | Fund released as 70% Advance Payment for the Renovation of L/S Environmental Protection Agency (LASEPA) Alausa | DTLK & BMA LIMITED |
| 14 | Lagos Metropolitan Area Transport Authority | 38,750,000.00 | 23-Jul-20 | Fund released as last instalment of Magaement fee for the Y2018-2019 Engagement and first instalment payment for the Y2020 | OLAJIDE OYEWOLE LLP |
| 15 | Ministry of Economic Planning and Budget | 39,485,919.90 | 21-Aug-20 | Fund released of 70% Advance payment for Renovation work in the office of sustanable development goals & investment | LASERPOINTE ENGINEERING CONSTRUCTION |
| 16 | L/S Waste Management Authority | 39,769,000.00 | 20-Aug-20 | Fund released for the settlement of LAWMA Liabilities for Market Waste Service Provider for March-July 2020 | LAGOS WASTE MANAGEMENT AUTHORITY |

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| 17 | Ministry of Transportation | 39,888,000.00 | 12-Aug-20 | Fund released for the procurement of spare part components of Traffic Signal Light | REDWARE LIMITED |
| 18 | Land Bureau | 40,645,000.00 | 27-Jul-20 | Fund released for Full and Final Compensation on property along Okokomaiko belonging to Alhaji Fatai Babatunde Fashola | MESSRS BIRRS PROPERTIES |
| 19 | Ministry of Works & Infrastructure | 42,850,000.00 | 06/03/2020 | Fund released for Retention payment for the Reconstruction of collapsed bridge at Berger cement Bus Stop across Apapa Oshodi Expressaway, construction of Pedestrian bridge at Trem bus stop, Anthony Across Agege Oshodi Gbagada Expressway & Rehabilitation of Pedestrian bridge at Mile 12 bus stop in Lagos State. | JULIUS BERGER NIG. LTD |
| 20 | Ministry of Works & Infrastructure | 44,782,874.51 | 25/02/2020 | Fund released as final payment certificate No 1 for the reconstruction of two span festac link bridge at festac Toun Amuwo Odofin LGA | CCECC NIGERIA LIMITED |
| 21 | Ministry of Works & Infrastructure | 51,580,472.52 | 18-Aug-20 | Fund released as final payment for the Renovation and maintenance of Staff Quarter for the Y2018 (Lot C) | NUMBERS NIGERIA LIMITED |
| 22 | Ministry of Science and Technology | 52,111,770.73 | 18-Aug-20 | Fund released for the purchase of devices to enhance the operation of our backup site and final payment for the optimisation of disaster recovery and Vxblock on boarding | SOFT ALLIANCE & RESOURCES LIMITED |
| 23 | Ministry of Local Government & Community Affair | 53,490,291.77 | 31-Aug-20 | Fund released as 60% Advance Payment for Rural Electrification in various location in Lagos State | LAGFIELD CONSTRUCTION LIMITED |
| 24 | Office of Facility Management | 57,875,000.00 | 27-Aug-20 | Fund released as 25% (2nd Quarter) payment in respect of facility management of LASUCOM | MEDITRACK LIMITED |
| 25 | Office of Facility Management | 58,769,364.24 | 27-Aug-20 | Fund released as 50% Advance Payment for the facility management of Doctors Quarter 1 & 2 General Hospital Lagos | SEKIDA GLOBAL CONCEPTS NIGERIA LIMITED |
| 26 | Ministry of Education | 62,812,046.99 | 31-Aug-20 | Fund released as 40% Advance Payment for the Construction of Hostel Block at Badagry Junior Grammar School on Raft Foundation Badgry Town | YAR ENGINEERING LIMITED |
| 27 | LAGOS BUS SERVICE LIMITED | 65,925,012.76 | 26-Aug-20 | Fund released for the Remodelling of the existing part and Ride facility for Lagos Bus Serviced Limited at Lagos-Ibandan Expreeway, Apapa. | BRIGDEVINE RESOURCE LIMITED |
| 28 | Ministry of Commerce & Industry | 67,872,768.98 | 12-Aug-20 | Fund released as 70% Advance Payment for the Renovation & Construction of Burnt industrial Factory Unit at S/S Industrial Estate Isolo Lagos | NEW FORM CONSULT |
| 29 | Land Bureau | 72,435,000.00 | 31-Aug-20 | Fund released for the Renewal of L/S Land Registry EDMS Annual Software licensing and Maintenance Agreement | IQ SYSTEM SOLUTION LIMITED |
| 30 | Office of Facility Management | 75,829,656.52 | 14-Aug-20 | Fund released as 50% Advance Payment for the facility management and Renovation of MCC Alimosho | INSPIRE FACILITY MANAGEMENT VENTURES |
| 31 | Ministry Of Youth & Social Development | 78,341,781.47 | 04-Aug-20 | Fund released as final payment for the upgrading of the Rehabilitation and training Centert Majidun Ikorodu | LEAN CONSTRUCTION LIMITED |

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| 32 | Ministry of Works & Infrastructure | 79,354,703.93 | 24/03/2020 | Fund released as Retention payment for the construction of Pedestrian Bridge Layby and ship Road at Ojodu Berger B/Stop on Lagos Ibadan Expressway (LOT 3) | CCECC NIGERIA LIMITED |
| 33 | Ministry of Local Government & Community Affair | 86,620,977.65 | 31-Aug-20 | Fund released as 60% Advance Payment for the Rural Electrification in Lot 1 Epe Division of Lagos State | SHAKEM CONSTRUCTION NIGERIA LIMITED |
| 34 | Ministry of Local Government & Community Affair | 87,421,056.25 | 31-Aug-20 | Fund released as 60% Advance Payment for the Rural Electrification in Lot 3 Ikeja Division of Lagos State | SHAKEM CONSTRUCTION NIGERIA LIMITED |
| 35 | Ministry of Works & Infrastructure | 92,716,745.27 | 24/03/2020 | Fund released as Retention payment for the construction of Pedestrian Bridge Layby and ship Road at Ojodu Berger B/Stop on Lagos Ibadan Expressway (LOT 1) | CCECC NIGERIA LIMITED |
| 36 | Ministry of Justice | 102,250,759.16 | 12-Aug-20 | Fund released as final payment for the furnishing of High/Magistrate Court Badore Ajah | DROYERS INVESTMENT LIMITED |
| 37 | Ministry of Works & Infrastructure | 114,888,277.52 | 24/03/2020 | Fund released as Retention payment for the construction of Pedestrian Bridge Layby and ship Road at Ojodu Berger B/Stop on Lagos Ibadan Expressway (LOT 2) | CCECC NIGERIA LIMITED |
| 38 | Ministry of Local Government & Community Affair | 117,812,390.05 | 21-Aug-20 | Fund released of 60% Advance payment for rural Electrification in LOT2- Ikorodu Division of Lagos State. | TRIO RADIATING - G LTD |
| 39 | Lagos State Electricity Board | 126,971,623.79 | 07-Aug-20 | Fund released for Messrs.LEDCO Smartb LED Project for the month of March,2020 | MESSRS.LEDCO LIMITED |
| 40 | Lagos State Electricity Board | 126,971,623.79 | 07-Aug-20 | Fund released for Messrs.LEDCO Smartb LED Project for the month of April,2020 | MESSRS.LEDCO LIMITED |
| 41 | Ministry of Economic Planning and Budget | 131,444,373.50 | 04/03/2020 | Fund released for the construction of igando courthouse | INTEGRATED PROJECT LIMITED |
| 42 | Lagos State Electricity Board | 133,397,065.19 | 02-Jul-20 | Fund released for the payment of LASG-LEDCO SMART LED Project for the month of November 2019 | LEDCO LIMITED |
| 43 | Lagos State Electricity Board | 134,775,854.10 | 02-Jul-20 | Fund released for the payment of LASG-LEDCO SMART LED Project for the month of December 2019 | LEDCO LIMITED |
| 44 | Ministry of Works & Infrastructure | 149,412,075.71 | 12-Aug-20 | Fund released as 40% Advance Payment for the Reconstruction of Ile Pako (Wooden Block) by main entrance in the Secretariat Alausa Ikeja | LEAN CONSTRUCTION NIGERIA LIMITED |
| 45 | Ministry of Works & Infrastructure | 150,150,000.00 | 05/03/2020 | Fund released as final payment for the construction of Pedestrian Bridges at Oloplmeji Bus-Stop Oworonshoki Lagos | JULIUS BERGER NIG LIMITED |
| 46 | High Courts of Lagos State | 157,741,578.98 | 20-Jul-20 | Fund released for the construction of High and Magistrate Courts Ado Road Ajah Lagos | TAFCON NIGERIA LIMITED |
| 47 | Internal Revenue Service | 170,942,500.00 | 28-Aug-20 | Fund released for 15 GA3S and 10 GS3 SUV Official vehicles for LIRS | CIG MOTORS |
| 48 | LAGOS BUS SERVICE LIMITED | 203,238,854.40 | 26-Aug-20 | Fund released for the purchase of Towing Truck and RecueVans | MESSR.TAMEBBRIDGE LIMITED |
| 49 | Ministry of Economic Planning and Budget | 205,396,355.75 | 19/12/2019 | 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 |

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| 50 | 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 |
| 51 | Ministry of Special Duties & Inter-Governmental Relations | 312,271,454.51 | 20-Jul-20 | Fund released as 2nd interim payment for the construction of Access Road to the 3rd Relief Camp at Idere Ibeju Lekki | NEESARM NIGERIA LIMITED |
| 52 | Ministry of Economic Planning and Budget | 442,751,412.54 | 26-Aug-20 | Construction of Access Road with Bridge to Oregun Amusement & Recreational Park, along Opebi Link Road,Ikeja | MESSRS. D.C. ENGINEERING LIMITED |
| 53 | Ministry of Economic Planning and Budget | 500,000,000.00 | 26/11/2019 | Fund released for the construction of 70Mgd Adiyaw water treatment construction project, PHASE II. | SALINI NIGERIA LIMITED |
| 54 | Ministry of Economic Planning and Budget | 500,000,000.00 | 26/11/2019 | Fund released for the construction of 70Mgd Adiyaw water treatment construction project, PHASE II. | SALINI NIGERIA LIMITED |
| 55 | Ministry of Works & Infrastructure | 621,557,985.61 | 11/06/2020 | Fund released cert.03 for the dualization of Bisola Durosimi Etti/Hakeem Dickson road,Lekki phase 1 in Eti-Osa LGA (Interim Payment No3) | HITECH CONSTRUCTION COMPANY LIMITED |
| 56 | 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 |
| 57 | Ministry of Works & Infrastructure | 698,443,966.75 | 20/02/2020 | Fund Interim payment no1 for the construction of Four(4) Pedestrian Bridges along Eti-Osa Expressway,Lagos. | HITECH CONSTRUCTION COY.LTD |
| 58 | Ministry of Commerce & Industry | 1,000,000,000.00 | 11/06/2020 | Fund released as part payment due to Lekki Free Zone as L/S Government Equity Contribution into Joint Venture in respect of Messr Oil & Gas Westal Etal | LEKKI FREE ZONE DEVELOPMENT COMPANY |
| 59 | Ministry of Finance | 1,000,000,000.00 | 18/06/2020 | Fund released for Outstanding Purchase price of Odua Investment Company Limited shares for April,2020 | ODUA INVESTMENT COMPANY LIMITED |

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