

HE APPROVAL - OUTSTANDING LIABILITIES AS AT 30TH DECEMBER, 2020

S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
1	Ministry of Health	20,850,140.34	18-Dec-20	Fund released for the Renation of School of Angesthetic Studies Badagry	UPL PVI LIMITED
2	Ministry of Special Duties & Inter-Governmental Realations	20,882,634.99	18-Dec-20	Fund released of Final payment for procurement of additional Light Rescue Equipment for LASEMA	MESSRS.LININPAK NIG LTD
3	Ministry Of Housing	21,458,738.88	18-Dec-20	Fund released for Construction of Road 1 at Sangotedo LagosHoms,Lekki	MESSRS.BANCI NIG.LTD
4	Office of the Special Adviser on Education	21,500,000.00	18-Dec-20	Fund released as 30% Balance Payment for the Rehabilitation of 43 No of Public Secondary School Libraries in L/S Secondary School	HYPER WORLD INTERNATIONAL LIMITED
5	L/S Waste Management Authority	21,806,869.00	18-Dec-20	Fund released for 2nd Interim payment for the Rehabilitation of Olushosun,Solous and Abule-Egba Dumpsites	LYNECREEK NIGERIA LIMITED
6	Ministry of Transportation	22,500,000.00	17-Dec-20	Fund released for the Installation of Truck Barriers to restrict the movement of Articulated Truck around Otedola Under Bridge,Lagos.	MESSRS.WECLAT NIGERIA LIMITED
7	Ministry Of Housing	22,932,826.43	18-Dec-20	Fund released for Construction of Road 2,3,4 & 5, 6 at LagosHoms Sangotedo Lekki	MESSRS.BANCI NIG.LTD
8	Ministry of Energy & Mineral Resources	25,000,000.00	18-Dec-20	Fund released for Final payment for the engagement of Energy Consultant to Audit the Lagos State Independent Power Plants (IPP)	MESSRS.ELECTRO GENERAL UTILITY LTD

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9	L/S Waterways Authority	26,935,875.00	18-Dec-20	Fund released as 30% payment for the removal of submerged wrecks on the Lagos inlands waterways	BOURDILLON MARITIME AND TECHNICAL
10	Ministry of Waterfront & Infrastructural Development	27,401,600.00	10-Dec-20	Fund released of 50% Advance payment for Removal of Abandoned Shipwreck named;MT-IBIM with No:8669981 at Tarkwa Bay Shore,Eti-Osa.	IRELAND DEMOLITION & CONSTRUCTION LIMITED
11	Lagos State Primary Health Care Board	27,974,659.72	18-Dec-20	Fund released for Consultants for the Designs,Preparation of Bills of Quantities(BOQ) & BEME	HOS CONSULT LTD
12	Ministry of Waterfront & Infrastructural Development	28,875,718.00	12-Nov-20	Fund released for Interim cetificate No.3 payment on Construction of Floating Jetty with Terminal Building at Ibeshe in Ikorodu Local Government Area.	STEELWAYS NIGERIA LIMITED
13	Ministry of Transportation	30,000,000.00	11-Dec-20	Fund released of part payment of Retention in respect of Reconstructionat Ileja Street with Jetty & Car park Bariga in Somolu Local Govt area.	AVATAR GLOBAL RESOURCES LIMITED
14	Ministry of Wealth Creation	30,000,000.00	18-Dec-20	Fund released for procurement of New doors and paintings of offices in the Ministry.	PRISTEM BOKIEL NIG LTD
15	Office of Facility Management	30,464,322.82	18-Dec-20	Fund released 25% 1st quarter payment for the Facility Mgt of Obas Palace,Lagos Island,Aug-Oct,2020	DESIGN ARCHITECTURAL CONSULTANT LTD

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16	Ministry of Health	31,443,750.00	18-Dec-20	Fund released for the payment of Professional Fee for Consulting Senses for Upgrading of Tender Document Submitted on Majidun Treatment Centre.	MESSRS.SEA SURVEYORS LIMITED
17	Office of Drainage and Water Resources	35,959,871.00	18-Dec-20	Fund released for the dredging of Ikota River in Eti-Osa Local Government	GTOJ CONSTRUCTION & PLANT LIMITED
18	Ministry of Waterfront & Infrastructural Development	36,172,255.13	18-Dec-20	Preliminary Work on Creation of Waterfront Scheme Construction of site office/Gate House Clearing oof Illegal Structure and Bushes and Perimeter Survey of the 3 Sites at Alayande Sangotedo Ibeshe &	IRELAND DEMOLITION & CONSTRUCTION LIMITED
19	Ministry of Health	39,435,269.60	18-Dec-20	Fund released of 70% Advance payment for the Supply of Second Tranche of Family Medical Equipment for health facilities in Lagos State(LOT 8)	AT & S INVESTMENT LTD
20	Ministry of Health	39,728,473.79	18-Dec-20	Fund released of 70% Advance payment for the Supply of Second Tranche of Family Medical Equipment for health facilities in Lagos State(LOT 12)	PPC LIMITED
21	Ministry of Wealth Creation	40,000,000.00	18-Dec-20	Fund released for payment of Annual Rent of Twenty Million Naira for the Lease of the Land for years 4 & 5 of the first cycle.	MESSRS.IBILE HOLDINGS LIMITED
22	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

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23	Ministry Of Housing	41,051,181.02	18-Dec-20	Fund released of Interim payment for the Construction of Road 1,2,3,4 & Carpark F,G,H,I,J,K & Drains at LagosHoms,Ajara	MESSRS.BANCI NIG.LTD
24	Lagos New Town Development Authority	41,118,866.53	25-Nov-20	Fund released for the custodian of road 131 of Lekki penisula scheme II	MESSRS CCECC NIGERA LIMITED
25	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
26	Lagos New Town Development Authority	45,635,458.02	17-Dec-20	Fund released for Final payment for Construction of Noble Close in Lekki Sch 1 by Wetland construction Nig.Ltd	M/S WET-LAND CONSTRUCTION NIG.LTD
27	Ministry of Justice	47,500,000.00	18-Dec-20	Fund released for the procurement of body cameras for the training and use of L/S Law Enforcement officer in line with International Best Practice	MCLINTON AND ASSOCIATES LIMITED
28	Ministry of Waterfront & Infrastructural Development	49,747,117.00	15-Dec-20	Fund released for cart 3 to the contractor for the management and operation of the water Hyacina Havestar and water mova for the 4th year operation(August 2019- July 2020)	MESSRS EQUUS TRADING & LOGISTICS LIMITED
29	Ministry of Health	50,465,074.93	17-Dec-20	Fund released of 70% Advanced payment for the Renovation of Health Service Commission Building.	MEDTRACK LIMITED

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30	Ministry of Health	51,495,271.94	18-Dec-20	Fund released of 50% Advance payment for the Facility Mgt of MCC Badagry.	CENTURY BRICKHOUSE NIGERIA LIMITED
31	Ministry of Education	55,948,413.86	18-Dec-20	Fund released as Additional payment for the Construction of 12 Classrooms block at Alaso Community Junior High School, Amikanle	MESSRS. NEWBOLD BUSINESS SERVICES
32	Ministry of Transportation	58,240,492.41	11-Dec-20	Fund released of 15% interim for the Rehabilitation Channelization & Signalization of Maryland Junction Inclusive of Rehabilitation of Sunmola & Bush Street, Ikeja LGA	MESSRS. LEE FAKINO NIGERIA LTD
33	L/S SPORT TRUST FUND	61,568,526.30	18-Dec-20	Fund released for Reconstruction of Olympic Size Swimming Pool warm up/Training Pool Spectators stand and supply of swimming pool accessories at Rowe Park Sports Centre, Yaba, Lagos.	INTERMOL CONSULT LTD
34	Ministry of Health	68,513,020.47	18-Dec-20	Fund released of 70% Advance payment for the Supply of Second Tranche of Family Medical Equipment for health facilities in Lagos State (LOT 9)	PPC LIMITED
35	Ministry of Health	70,180,750.03	18-Dec-20	Fund released of 50% Advance payment for the FM of Mainland Hospital IDH, YABA	VERICON BUILDING & FACILITY MANAGEMENT LIMITED
36	Ministry of Waterfront & Infrastructural Development	72,250,415.81	18-Dec-20	Fund released as 70% Advance Payment for the Preliminary Work on Creation of Waterfront Scheme Construction of Site office/Gate House Clearing of Illegal Structure and Bushes and Perimeter Survey of 3 Sites at Idogun Lepia and Akodo	ALLIED ENVIRONMENTAL CONTROL & INVESTMENT LIMITED
37	Ministry of Women Affairs and Poverty Alleviation	74,000,000.00	18-Dec-20	Fund released for additional Works at Multi-purpose centre, Agidingbi Skill Acquisition Centre.	NEWSPACE GLOBAL CONSULTANT SERVICE LTD

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38	Ministry Of Housing	80,000,000.00	05-Nov-20	Fund released for the Construction of 10nos Block Housing Units of 12(1,2,& 3) Bedroom Flats at Sangotedo Phase1 at Kings Courts.Lekki.	PALMYRA CONSTRUCTION NIIGERIA LIMITED
39	Ministry of Waterfront & Infrastructural Development	80,367,150.00	10-Dec-20	Fund released of 50% Advance payment for Removal of Abandoned Shipwreck named;MT-IBIM with No:8669981 at Tarkwa Bay Shore,Eti-Osa.	IRELAND DEMOLITION & CONSTRUCTION LIMITED
40	Ministry of Health	87,162,272.06	18-Dec-20	Fund released for the Second Tranche of Family Medical Equipment for health facilities in Lagos State	RACHECOLLS RESOURCES LIMITED
41	Ministry of Health	88,744,692.44	18-Dec-20	Fund released of 70% Advance payment for the Supply of Second Tranche of Family Medical Equipment Collation for health facilities in Lagos State.(LOT 2)	PPC LIMITED
42	Land Bureau	90,900,000.00	18-Dec-20	Fund released for Full & Final Composition in respect of Land Utilized for Model College Badore,Eti-Osa Local Government	LATE ABDULAHI JIKOJI & SON
43	Ministry of Waterfront & Infrastructural Development	104,874,893.78	15-Dec-20	Fund released of interim certificate 102 payment for the Construction of Jetty with Shelter and Shoreline Protection,Takwa Bay Island,Eti-Osa,L.G.A	MESSRS.NAUTILUS NIGERIA LIMITED
44	Ministry of Transportation	123,125,799.81	02-Dec-20	Fund released as 2nd interim payment on the Rehabilitation/Upgrading of Ladipo Street in Mushin LGA	STEFANUTTI STOCKS HAPEL LIMITED
45	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
46	Ministry of Economic Planning and Budget	131,444,373.50	04/03/2020	Fund released for the construction of igando courthouse	INTEGRATED PROJECT LIMITED

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47	Office of Drainage and Water Resources	133,795,028.11	18-Dec-20	Fund released as 60% Advance Payment for the Deflooding of School within Education Districts 1V	GANEE VENTURES NIGERIA LIMITED
48	Ministry of Health	137,139,953.96	18-Dec-20	Fund released of 70% Advance payment for the Supply of Second Tranche of Family Medical Equipment Collation for health facilities in Lagos State.(LOT 1)	DOVIZIA PHARMA SERVICE LTD
49	Lagos State University	140,000,000.00	14-Oct-20	Fund released as 70% Advance Payment for the Construction of Additional Building at LASU International School Ojo	ARON CONSTRUCTION NIGERIA LIMITED
50	Ministry of Health	142,738,223.17	18-Dec-20	Fund released for the Second Tranche of Family Medical Equipment for health facilities in Lagos State	PPC LIMITED
51	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
52	L/S Resident Registration Agency	163,396,964.63	18-Dec-20	Fund released for the deployment of Multi-Biometrics Search Service for the month of July-September 2020	IDENTIKO INTEGRATED SOLUTION
53	Ministry of Health	163,661,412.22	18-Dec-20	Fund released of 70% Advance payment for the Second Tranche of Family Medical Equipment for health facilities in Lagos State(LOT10)	AT & S INVESTMENT LIMITED
54	Ministry of Health	170,916,260.00	18-Dec-20	Fund released of 40% Final payment for the provision of Medical Equipment and Furniture to MCC Badagry General Hospital.	MESSRS.AT&S INVESTMENT LIMITED

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55	Ministry of Health	185,883,339.60	18-Dec-20	Fund released of 70% Advance payment for the Supply of Second Tranche of Family Medical Equipment for health facilities in Lagos State(LOT 7)	AT & S INVESTMENT LIMITED
56	Ministry of Health	190,606,651.38	18-Dec-20	Fund released of 70% Advance payment for the Supply of Second Tranche of Family Medical Equipment Collation for health facilities in Lagos State.	AT & S INVESTMENT LIMITED
57	Ministry of Health	199,589,977.12	18-Dec-20	Fund released of 70% Advance payment for the Supply of Second Tranche of Family Medical Equipment for health facilities in Lagos State(LOTII)	PPC LIMITED
58	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
59	Ministry of Environment	208,700,000.00	26-Nov-20	Fund released for Outstanding balance of Cleanup Lagos Initiative (Vision Scape)SLT/Municipality for November,2020	FBNT/MUNICIPALITY WASTE MGT CONST LIMITED
60	Ministry of Health	223,583,497.20	18-Dec-20	Fund released of 70% Advance payment for the Supply of Second Tranche of Family Medical Equipment for health facilities in Lagos State(LOT 4)	WHEZ ENTERPRISES

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61	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
62	Office of Drainage and Water Resources	260,866,097.50	18-Dec-20	Clearing of Odo-Ashimowu(System6c) Channel & Tributaries Drainage Alignment/Right of Way (ROW)	BRINK CONSTRUCTION LIMITED
63	Ministry of Works & Infrastructure	264,682,695.70	18-Dec-20	Fund released of 40% Advance payment for the Re-construction/Upgrading of Sobo Arobiodu Street,Ikeja G.R.A,Ikeja G.R.A,(L.G.A)	SLAVABOGU NIG.LIMITED
64	Ministry of Works & Infrastructure	264,957,980.09	18-Dec-20	Fund released of Interim payment No 1for the Rehabilitation of Ikorodu road from Ojota Interchange to Ojota 2nd Pedestrian bridge.	JULIUS BERGER NIGERIA PLC
65	Office of Drainage and Water Resources	306,134,000.00	17-Nov-20	Fund released as appointment as Consultant for the drainage master plan for L/S & Pilot Area Integrated Infrastructure System (Phase 1 Part 2)	DAR -AL HANDASAH
66	Ministry of Waterfront & Infrastructural Development	379,360,172.10	10-Nov-20	Fund released for Channelization of Mile 2 - Marina Feery Route.	WHITEHOUSE LIMITED
67	Lagos State Electricity Board	380,914,871.34	03-Dec-20	Fund released as monthly payment to LASG-LEDSCO Smart for the month of May-July 2020	LEDSCO LIMITED
68	Ministry of Works & Infrastructure	400,857,434.30	18-Dec-20	Fund released of 40% Advanced payment for the Rehabilitation of St.Finbars road,Kosofe L.G.A (University of Lagos State gate to Abule Okuta,Bariga Market)	FIRST AUGUST NIG.LTD

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69	Ministry of Works & Infrastructure	404,496,934.20	18-Dec-20	Fund released of 40% Advance payment for the Rehabilitation of St.Finbars road in Kosofe L.G.A.(Abule Okuta to Soluyi Deeper Life Church)	METROPOLITAN CONSTRUCTION COMPANY LIMITED
70	Ministry of Economic Planning and Budget	500,000,000.00	26/11/2019	Fund released for the construction of 70Mgd Adiyen water treatment Plant Project,PHASE II.	SALINI NIGERIA LIMITED
71	Ministry of Economic Planning and Budget	500,000,000.00	26/11/2019	Fund released for the construction of 70Mgd Adiyen water treatment construction project, PHASE II.	SALINI NIGERIA LIMITED
72	Ministry of Environment	505,000,000.00	26-Nov-20	Fund released for Outstanding balance of Cleanup Lagos Initiative (Vision Scape)FBNI/Municipality for November,2020	FBNT/MUNICIPALITY WASTE MGT CONST LIMITED
73	Ministry of Works & Infrastructure	516,502,322.35	18-Dec-20	Fund released of 40% Advance payment for the Rehabilitation of Oba Sekunmade road in Ikorodu L.G.A.	ARAB CONSTRUCTION LIMITED
74	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
75	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
	Grand Total	11,093,236,675.26			