

HE APPROVED - OUTSTANDING LIABILITIES AS AT 29TH JULY, 2020

S/N	MDA	Amount	Date Of Receipt	Purpose	Payee
1	Office of the Special Adviser on Education	20,014,950.00	01/07/2020	Fund released for the final payment for the completion of the procurement and installation of modern equipment, assorted books and furniture for four (4) nos public secondary school libraries in Lagos West	DEE GROUND LINE AFFAIRS LIMITED
2	Ministry of Education	21,531,830.59	16-Jul-20	Fund released for the final payment for the construction of (1) one number of 18 classrooms blocks at Ikorodu Senior High School, Ikorodu	EL - AJMI NIGERIA LIMITED
3	Office of Facility Management	21,711,790.49	13-Jul-20	Fund released as 70% Advance Payment for the Renovation of Oregon Junior High School Oregon Lagos	BRAIN TURBINES INTEGRATED SERVICES LIMITED
4	Ministry of Justice	25,730,000.00	29-Jul-20	Fund released for lagos Criminal information system for the procurement of HP Laptop, High Capacity Biometrics Finger Print Scanner for the ministry	GLOBAL T&T NEW SOLUTION LIMITED
5	Ministry of Education	27,450,000.00	17-Jul-20	Fund released for rehabilitation/renovation of hostels and 16 Classrooms block at Lagos State Junior & Senior Model College, Meiran.	MESSRS PIONEER MACHINERY NIG LTD
6	Lagos State College of Health Technology	28,355,000.00	20-Jul-20	Fund released for the deployment of Electronic Library in the College	LITTLE MITE INVESTMENTS LIMITED
7	Office of Drainages & Water Resources	33,494,225.94	20-Jul-20	Fund released as final payment for the construction of Osapa Lagoon Channel Eti-Osa LGA	BULL RUN RESOURCES LIMITED
8	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
9	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
10	Lagos State Electricity Board	41,826,850.00	28-Jul-20	Fund released for the renovation of office building and service charter Office	SKYVIEW DEVELOPMENT COMPANY LTD
11	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
12	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
13	Ministry of Education	47,337,901.31	27-Jul-20	Fund released of 70% Advance Payment for the Rehabilitation of Kadara Junior Grammar School, Ebute-Metta.	WATCH TOWER MANAGEMENT LIMITED

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14	Ministry of Education	52,086,676.69	28-Jul-20	Fund released as 70% Advance Payment for the fabrication and supply of 2,150 Units of dual single Composite School furniture for identified School in Education District 111 in Eti-Osa LGA	JACOB LEYE & SONS LIMITED
15	Ministry of Education	52,235,334.03	28-Jul-20	Fund released as 40% Advance Payment for the construction of a block of 12 Classroom on PAD Foundation at Senior Grammar School Ijaiye OjokoronIfako Ijaiye Education District 1	TAKULLAH MANDATE VENTURES
16	Office of Drainages & Water Resources	53,500,000.00	02-Jul-20	Fund released for the completion & Construction of Owoseni/Ejire Collector Drain Aguda Surulere	OFFICE OF DRAINAGE SERVICES & WATER RESOURCES
17	Ministry of Education	55,904,988.64	28-Jul-20	Fund released as 40% Advance Payment for the construction of a block of 12 Classrooms,Staffrooms and toilet at St Joseph Secondary School Mushin Lagos Education District V1 on Raft Foundation	POA ADIT NIGERIA LIMITED
18	Office of Facility Management	56,967,002.37	20-Jul-20	Fund released as outstanding payment for the facility management of MCC Isolo	ELVINAS INVESTMENT & LOGISTICS LIMITED
19	Ministry of Education	57,361,570.00	29-Jul-20	Fund released of 70% payment for the fabrication and supply of 2,3,360(Two Hundred and Sixty)Units of dual single composite school furniture for Identified Schools in Education District VI (Six) of the State in Ikeja,LGA.	MESSRS METRO TECH GLOBAL PROJECT
20	Ministry of Education	68,578,001.24	20-Jul-20	Fund released as 70% Advance Payment for the Rehabilitation of Babs Fafunwa Millenium Senior Secoundary School Ojodu Ikeja	REHOBOTH ZION VENTURES
21	Ministry of Education	72,282,977.86	17-Jul-20	Fund released of 40% Advance Payment for Construction of A block of 18 Classrooms,Staffrooms and Toilet at Ajumoni Junior Grammar School (Education District VI on (Raft) foundation.	MESSRS.KAYZONES INVESTMENT LTD
22	Ministry of Education	76,393,939.10	28-Jul-20	Fund released as 40% Advance Payment for the Construction of a block of 18 Classroom,Staff rooms and toilet at L/S Junior Model College Igbokuta Education District 11 (PAD) Foundation	KHARIS ENGINEERING SERVICES LIMITED
23	Ministry of Housing	79,318,009.90	24-Jul-20	Fund released of 1st Stage payment of completion of 3 Blocks (8,12 & 14) at LagosHoms Sangotedo phase II.	MESSRS ALIA ENGINEERING LIMITED
24	Ministry of Works & Infrastructure	79,354,703.93	24/03/2020	Fund released as Retention payment for the construction of Pedestrain Bridge Layby and ship Road at Ojodu Berger B/Stop on Lagos Ibadan Expressway (LOT 3)	CCECC NIGERIA LIMITED
25	Ministry of Works & Infrastructure	92,716,745.27	24/03/2020	Fund released as Retention payment for the construction of Pedestrain Bridge Layby and ship Road at Ojodu Berger B/Stop on Lagos Ibadan Expressway (LOT 1)	CCECC NIGERIA LIMITED

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26	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
27	Ministry of Economic Planning and Budget	131,444,373.50	04/03/2020	Fund released for the construction of igando courthouse	INTEGRATED PROJECT LIMITED
28	Lagos State Electricity Board	133,397,065.19	02-Jul-20	Fund released for the payment of LASG-LEDSCO SMART LED Project for the month of November 2019	LEDSCO LIMITED
29	Lagos State Electricity Board	134,775,854.10	02-Jul-20	Fund released for the payment of LASG-LEDSCO SMART LED Project for the month of January 2020	LEDSCO LIMITED
30	Lagos State Electricity Board	134,775,854.10	02-Jul-20	Fund released for the payment of LASG-LEDSCO SMART LED Project for the month of December 2019	LEDSCO LIMITED
31	Office of the Head of Service	138,997,500.00	17-Jul-20	Fund released for the procurement of 6Units JAC for the Use of Principal Officer in the Ministry,Dept,Agencies in Public Service	JAC MOTORS/ELIZAD NIGERIA LIMITED
32	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
33	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
34	Ministry of Housing	164,000,000.00	29-Jul-20	Fund released for Final Settlement of all outstanding monies under the loans facility for out of court Settlement of Suit	WEMA BANK PLC
35	Ministry of Environment	203,700,000.00	29-Jul-20	Fund released for the outstanding balance of Clean Up Lagos Initiative (Vision Scape) FBNT/Municipality for the month of July,2020	SLT/MUNICIPALITY WASTE MGT CONST LIMITED
36	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
37	Ministry of Transportation	216,828,500.00	15-Jul-20	Fund released for procurement of 7 tons self loader, 44 tons two heavy Tow and Recovery Trucks: Spare Parts/control light and Branding	RHEMA PROJECT BCEGI CO
38	Office of the Head of Service	231,125,000.00	10-Jul-20	Fund released for procurement of 10 Units of brand New Ford Edge(SE) Vehicles for official use of principal officers in the Ministries,Departments & Agencies in the Public Service.	COSCHARIS MOTORS LIMITED
39	Lagos State Polytechnic	240,646,801.29	27-Jul-20	Fund released of 40% Advance Payment for the Construction of Administrative Building (Electrical Services Installations)at Lagos State Polytechnic,Ikorodu Campus.	HYPERWORLD INTERNATIONAL LIMITED

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S/N	MDA	Amount	Date Of Receipt	Purpose	Payee
40	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
41	Ministry of Economic Planning and Budget	278,410,583.93	18/12/2019	Fund released for final payment certificate for rehabilitation of BRT lane, Phase II	CGC NIGERIA LIMITED
42	Office of the Head of Service	295,625,000.00	23-Jul-20	Fund released as procurement of 15Units of brand new Operational Vehicles and 10 Units of brand New Jmc Operational/Utility Vehicles for the Use of Ministries/Department Agencies In the Public Services	CIG MOTORS LIMITED
43	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
44	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
45	Ministry of Environment	505,000,000.00	29-Jul-20	Fund released for the outstanding balance of Clean Up Lagos Initiative (Vision Scape) FBNT/Municipality for the month of July,2020	FBNT/MUNICIPALITY WASTE MGT CONST LIMITED
46	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
47	Ministry of Works & Infrastructure	653,774,883.56	28-Jul-20	Fund released as 60% Advance Payment for the Construction of Additional works in Phase 1 and Construction of Phase 11 of Networks of Road (Arupole Crescent Sosanya Street) within Soluyi in Kosofe LGA	XENON CONSTRUCTION LIMITED
48	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
49	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
50	Lagos State Polytechnic	721,940,403.84	27-Jul-20	Fund released of 40% Advance Payment for the Construction of Administrative Building at Lagos State Polytechnic,Ikorodu Campus.	BLARKCAVE NIGERIA LTD
51	L/S Water Corporation	771,883,713.60	02-Jul-20	Fund released for the construction of 70MGD Adiyen Waters Phase 11 (Certificate NO.13)	SALINI NIGERIA LIMITED
52	Ministry of Commerce & Industry	1,000,000,000.00	11/06/2020	Fund released as part of Equity Contribution in the Joint Ventures of Lekki Free Zone Development Company.	LEKKI FREE ZONE DEVELOPMENT COMPANY
53	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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54	L/S Water Corporation	1,371,533,836.81	02-Jul-20	Fund released for the construction of 70MGD Adiyen Waters Phase 11 (Certificate NO.13)	SALINI NIGERIA LIMITED										
55	Ministry of Works & Infrastructure	2,503,716,942.87	07-Jul-20	Fund released as interim payment 2 for the construction of Lagos -Badagry Carriage Way (lot2A) Segment 2	CCECC NIGERIA LIMITED										
	Grand Total	15,918,341,114.15													

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