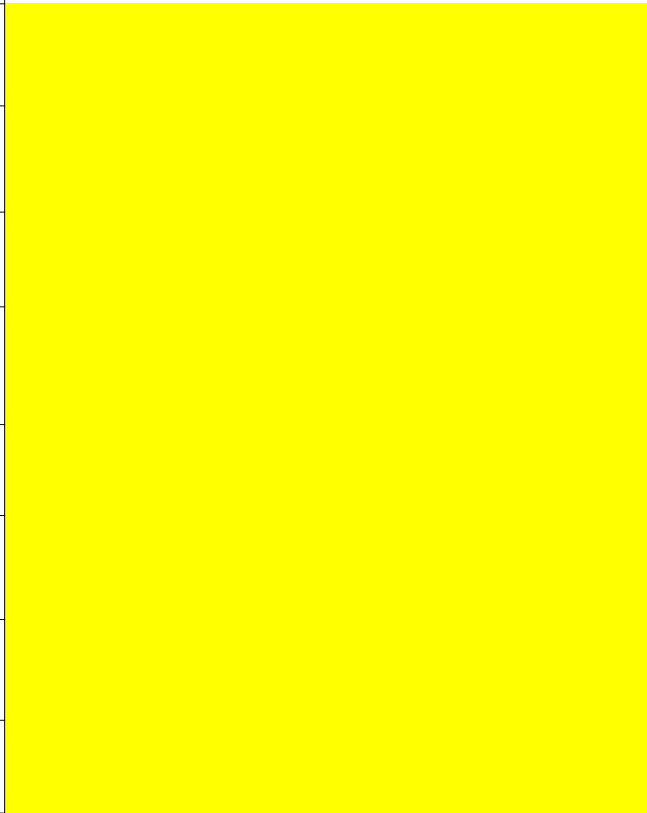


HE APPROVED - OUTSTANDING LIABILITIES AS AT 28TH MAY, 2020

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
1	Ministry of Energy & Mineral Resources	20,850,000.00	21/05/2020	Fund released for the purchase of 3 nos vehicle (GA3S) salvon car for the Ministry.	CIG MOTORS CO. LTD.
2	Ministry of Housing	25,552,500.00	27/05/2020	Fund released as Retention fees for the master craftman project Y2018	KNEWROW RESOURCES LIMITED
3	MINISTRY OF EDUCATION	26,680,518.38	15/05/2020	Released of fund for the construction of 12 classroom block at Alaso Community Junior High School,Amikanle	MESSRS NEWBOLD BUSINESS SERVICES
4	L/S College of Nursing	31,611,335.99	27/05/2020	Fund released as 60% Advance payment for the construction of Perimeter fence a gate house a walkway,land scapping of the environment of L/S College of Nursing,Midwiffery Public health Igando	TECH 4 LESS NIGERIA LIMITED
5	Lagos New Town Development Authority	33,774,884.31	04/03/2020	Fund released as interim and final payment for the construction of 91B (Princes Dolo Oyekan Street) Lekki Scheme 1	WETLAND CONSTRUCTION NIGERIA LIMITED
6	Ministry of Works & Infrastructure	42,850,000.00	06/03/2020	Reconstruction of collapsed bridge at Berger cement Bus Stop across Apapa Oshodi Expressaway, construction of Pedestrain bridge at Trem bus stop, Anthony Across Agege Oshodi Gbagada Expressway &	JULIUS BERGER NIG. LTD
7	Office of Facility Management & Maintenance	43,820,000.00	15/05/2020	Fund released as 70% Advance payment of the contract sum of 62,600,000.00 for the renovation of LASUCOM,Ikeja	LODAT LIMITED
8	Lagos Metropolitan Area Transport Authority	44,588,379.55	27/03/2020	Fund released as payment for Ikorodu-TBS BRT Intelligence Transport System Maintenance Support Services Cost for Y2019	OAK TELECOM & TECH CONSULTING



HE APPROVED - OUTSTANDING LIABILITIES AS AT 28TH MAY, 2020

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
9	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
10	Ministry of Housing	57,551,949.95	27/05/2020	Fund released as interim payment for the provision of 16 Nos Boreholes & Grantries for 400 Housing units at ChoiceCity Estate Agbara	OGUNRHODA INTERNATIONAL LIMITED
11	Office of Facility Management & Maintenance	57,875,000.00	27/03/2020	Fund released as 25% Advance Payment for the facility management of LASUCOM	MEDITRACK LIMITED
12	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
13	Lagos state water Corporation	89,987,398.21	27/05/2020	Fund released as consultancy services on construction of 70MG Adiyin Waterworks Phase 11	CKW ENVIRONMENT LIMITED
14	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
15	Ministry of Economic Planning and Budget	99,343,293.14	11/02/2020	Fund released as pass through cost for the month of November and December 2019	AKUTE POWER LIMITED
16	Lagos Metropolitan Area Transport Authority	100,000,000.00	08/05/2020	Fund released for Deed of Sublesse with Lagos State Government for the development of the Ikeja Bus Terminal at Ikeja	PERSIANAS NIGERIA LIMITED
17	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
18	Ministry of Economic Planning and Budget	131,145,120.00	11/02/2020	Fund released as Generation and distribution cost for the month of November and December 2019	PIPP LVI GENCO
19	Ministry of Economic Planning and Budget	131,444,373.50	04/03/2020	Fund released for the construction of igando courthouse	INTEGRATED PROJECT LIMITED
20	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

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S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
21	Ministry of Economic Planning and Budget	154,580,586.67	27/03/2020	Fund released as final payment for the rehabilitation of BRT Lanes construction of rigid pavement Mile 12 to CMS Phase 1	CGC NIGERIA LIMITED
22	Office of the Special Adviser on Education	163,130,100.00	29/05/2020	Fund released as 70% Advance Payment for Job initiatives Lagos (JIL) Phase 1	LOFTY INC ALLIED PARTNER LIMITED
23	Office of the Special Adviser on Education	192,500,000.00	29/05/2020	Fund released as 70% Advance Payment for 2020 digital skills initiative Lagos Code Lagos Initiatives	ADVERT MANAGEMENT SOLUTION LIMITED
24	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
25	Ministry of Works & Infrastructure	205,747,302.19	20/02/2020	Fund released for final payment for the rehabilitation/upgrading of Joel Ogunaike street in Ikeja LGA,Area.	PLYCON NIGERIA LIMITED
26	Ministry of Environment	208,700,000.00	18/05/2020	Fund released as outstanding balance of clean up Lagos initiative (Vision Scape) STL/ Municipality for April 2020.	STL/ MUNICIPALITY WASTE MANAGEMENT CONT. LTD.
27	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
28	Ministry of Justice	262,367,779.63	04/03/2020	Fund released for the construction of the new magistrate court igando	INTEGRATED PROJECT LIMITED
29	Ministry of Works & Infrastructure	279,290,202.91	28/02/2020	Fund released for cert No 3 for the Re-construction of Lagos-Badagry carriage way (Lot 2A) Segments	CCECC NIG. LTD
30	Ministry of Waterfront & Infrastructural Development	428,589,840.00	16/03/2020	Fund released as final payment Certificate No 3 for the channelisation of ferry Route Ebute -Ojo to Marina	FOUNTAIN CONSTRUCTION COMPANY
31	Ministry of Waterfront & Infrastructural Development	470,069,237.40	24/03/2020	Fund released as certificate No 1 Payment for additional reclamation of 20 hectares of Land (Phase 2) at Oworoshoki Jetty & Construction of Infrastructure	FOUNTAIN CONSTRUCTION COMPANY LIMITED
32	Office of Drainages & Water Resources	490,579,131.00	27/03/2020	Fund released for Restoration of the right way of Four (4) Natural Drainage Channels	OFFICE OF DRAINAGES & WATER RESOURCES
33	Ministry of Works & Infrastructure	496,664,532.40	15/05/2020	Being 40% Advance payment for the Rehabilitation of Jimoh Odotola Street in Surulere LGA	RCF NIGERIA LIMITED
34	Ministry of Economic Planning and Budget	500,000,000.00	26/11/2019	Fund released for the construction of 70Mgd Adiyin water treatment construction project, PHASE II.	SALINI NIGERIA LIMITED
35	Ministry of Economic Planning and Budget	500,000,000.00	26/11/2019	Fund released for the construction of 70Mgd Adiyin water treatment construction project, PHASE II.	SALINI NIGERIA LIMITED

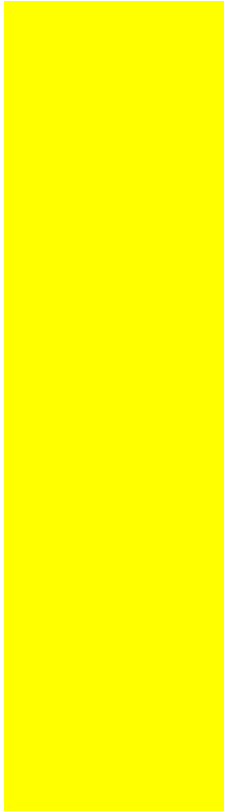
HE APPROVED - OUTSTANDING LIABILITIES AS AT 28TH MAY, 2020

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
36	Ministry of Environment	505,000,000.00	18/05/2020	Fund released as outstanding balance of clean up Lagos initiative (Vision Scape) STL/ Municipality for April 2020.	FBNT/ MUNICIPALITY WASTE MANAGEMENT CONT. LTD.
37	Ministry of Works & Infrastructure	512,994,020.32	15/05/2020	Being 20% Advance payment for the Rehabilitation of Ikorodu Rd from Ojota Interchange to Ojota 2nd Pedestrian Bridge	JULIUS BERGER NIGERIA PLC
38	Ministry of Health	593,333,742.00	27/05/2020	Fund released for the completion and function basic equipping of maternal and childcare center at Badagry and Epe General Hospital	MINISTRY OF HEALTH
39	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
40	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
41	Ministry of Works & Infrastructure	684,016,102.44	29/05/2020	Fund released as 20% Advance Payment for the rehabilitation of Alternative Route (Oniru Road) to Admiralty Circle Toll Plaza Lekki	METROPOLITAN CONSTRUCTION COMPANY LIMITED
42	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
43	Ministry of Works & Infrastructure	706,672,699.89	28/02/2020	Fund released for balance of Interim payment No 1 for the Reconstruction of Lagos-Badagry Carriage Way (Lot 2A) Segment 3.	CCECC NIG. LTD
44	Ministry of Works & Infrastructure	827,542,885.83	29/05/2020	Fund released as Certificate No 4 payment for the development of Residential Property at No 4 Queen Drive Ikoyi (Phase 2A)	DORI CONSTRUCTION & ENGINEERING NIGERIA
45	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
46	Office of Drainages & Water Resources	1,194,926,019.04	27/03/2020	Fund released as 60% approved for the construction of (22) Twenty -Two Drainage Collector	OFFICE OF DRAINAGES & WATER RESOURCES
47	Ministry of Works & Infrastructure	1,257,611,450.52	29/05/2020	Fund released as 40% Advance Payment for the Rehabilitation of MBA -Cardoso Street Ajeromi Ifelodun LGA	BANCI NIGERIA LIMITED
48	Ministry of Works & Infrastructure	1,409,987,309.31	29/05/2020	Fund released as 40% Advance Payment for the Rehabilitation of Macdonald/Lateef Jakande Ikoyi Lagos	JULIUS BERGER NIGERIA PLC
49	Office of Drainages & Water Resources	1,526,141,421.92	17/02/2020	Fund released for creating flood relief for ongoing road r	OFFICE OF DRAINAGES AND WATER RESOURCES
50	Office of Drainages & Water Resources	1,540,169,582.80	27/03/2020	Fund released as 60% approved for the construction of (20) Twenty Drainage Collectors	OFFICE OF DRAINAGES & WATER RESOURCES

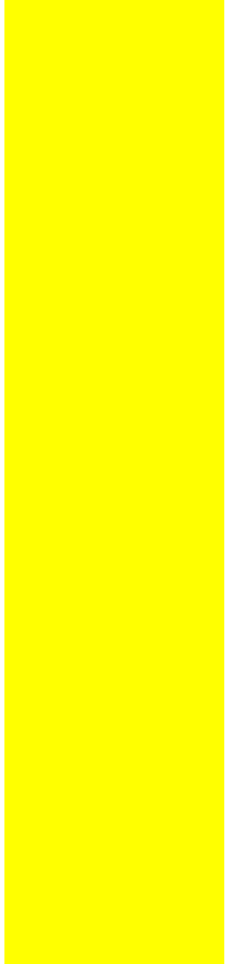
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S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
51	Office of Drainages & Water Resources	1,964,468,281.49	27/03/2020	Fund released for Y2020 Programme on maintenance Dredging of Primary Drainage Channels by Direct Labour for LG & LCDA in Lagos State	OFFICE OF DRAINAGES & WATER RESOURCES
	Grand Total	21,852,484,305.62			

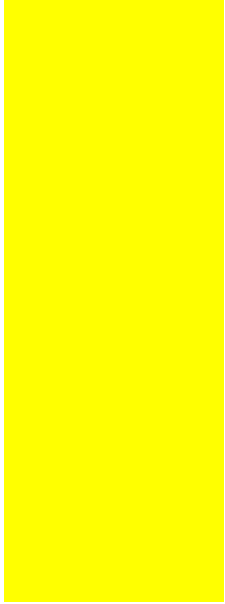
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