

**HE APPROVED - OUTSTANDING LIABILITIES AS AT 30TH JUNE, 2020**

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
1	Ministry of Housing	21,774,564.37	26/06/2020	Fund released as interim payment 2 for the construction of Block 5 Housing Unit of 12 (1,2 & 3) Bedroom flat at Lagos Homs Sangotedo (Phase 11)	LAD CHRISLORD LIMITED
2	Ministry of Housing	22,509,216.24	26/06/2020	Fund released as 2nd Payment for the construction of BLK 27 Housing Units at Lagoshomes Sangotedo11	GRIDLINE DESIGNS LIMITED
3	Office of Facility Management & Maintenance	24,024,660.39	02/06/2020	Fund released as 70% Advance Payment for the Renovation of Magbon Alade Senior Grammar School Ibeju Lekki	BEN TAWWAB NIGERIA LIMITED
4	Ministry of Waterfront & Infrastructural Development	24,443,737.68	22/06/2020	Fund released for the final payment for the construction of jetty with waiting shelter and shelter protection at Baiyeku waterfront Ikorodu.	XAPON LIMITED
5	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
6	Ministry of Education	31,971,736.38	29-Jun-20	Fund released as final as Rehabilitation of Hostel & Claassroom Model College Kankon	MILLENIUM VIEW LIMITED
7	Ministry of Economic Planning and Budget	32,422,000.00	19/06/2020	Fund released of 80% advance payment on proposed preliminary inspection cost for 377 wards intervention project across 57 Local Government & Local Government Council Development areas of the State.	MESSRS.FIRST WORLD CONTINENTAL PROJECTS LIMITED
8	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 Pedestrain bridge at Trem bus stop, Anthony Across Agege Oshodi Gbagada Expressway &	JULIUS BERGER NIG. LTD
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 Waterfront & Infrastructural Development	49,747,117.00	09/06/2020	Fund released as Certificate No 2 interim Payment for the Concession to manage the operation of the Water Hyacinth Harvester and Water Mower	EQUUS TRADING AND LOGISTICS
11	Ministry of Education	50,708,859.82	26/06/2020	Fund released as 40% Advance Payment for the construction of a block of 12 Classroom Staff rooms and toilet at Akintan Junior Grammar School Surulere Education District 1v on Raft Foundation	ACCORD ENGINEERING LIMITED
12	Ministry of Education	52,160,080.68	29/06/2020	Fund released as 40% Advance Payment for the construction of blk at Igando Junior Grammar School	PEOPLE CHOICE PROPERTIES
13	Ministry of Science and Technology	73,221,209.99	16/06/2020	Fund released as 20% Advance Payment for Overhauling and repairs of ABAT Server room and all equipments associated with its Operations	FIRST CLASS GROUP LIMITED

**HE APPROVED - OUTSTANDING LIABILITIES AS AT 30TH JUNE, 2020**

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
14	Ministry of Education	77,906,392.60	29/06/2020	Fund released as 40%Advance Payment for the construction of 12 Classroom,Principla & vice Principal at Elemoro Community School in Ibeju	FBS CONSTRUCTION ENG SERVICE LIMITED
15	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
16	MINISTRY OF SPECIAL DUTIES & IGR	85,110,000.00	24/06/2020	Fund released for purchase of Fire Fighting Equipment for Lagos State Fire Service	BRYKE FIRE EQUIPMENT LIMITED
17	Ministry of Waterfront & Infrastructural Development	87,392,988.71	22/06/2020	Fund released for the payment of cert. no. £ for Channelization of ferry route at Ijede & Marina.	XAPON LIMITED
18	Ministry of Transportation	88,095,226.08	19/06/2020	Fund released for the provision of Lane Marking at various Roads within Lagos Metropolis.	TERRA CONSTRUO ENGINEERING & CONSTRUCTION LTD
19	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
20	Ministry of Physical Planning & Urban Development	99,923,036.00	09/06/2020	Fund released as final payment for the Removal of existing structures along and within the project site of the proposed Computer Village Katangwa Agbado Oke-Odo LCDA	IRELAND DEMOLITION & CONSTRUCTION LIMITED
21	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
22	Ministry of Works & Infrastructure	114,888,277.52	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 2)	CCECC NIGERIA LIMITED
23	Ministry of Waterfront & Infrastructural Development	117,837,000.00	16/06/2020	Fund released as Certificate No 1 final payment for the Removal of Abandoned/Beached Shipwreck named(TUG BOAT) behind Takwa Bay Village in Amuwo-Odofin LGA Lagos	IRELAND DEMOLITION & CONSTRUCTION LIMITED
24	Ministry of Economic Planning and Budget	131,444,373.50	04/03/2020	Fund released for the construction of igando courthouse	INTEGRATED PROJECT LIMITED
25	Ministry of Works & Infrastructure	150,150,000.00	05/03/2020	Fund released as final payment for the construction of Pedestrain Bridges at Oloplmeji Bus-Stop Oworonshoki Lagos	JULIUS BERGER NIG LIMITED

**HE APPROVED - OUTSTANDING LIABILITIES AS AT 30TH JUNE, 2020**

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
26	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
27	Ministry of Economic Planning and Budget	181,156,986.51	29-Jun-20	Fund released as 70% Advance Payment for the construction of Onike Girls Junior High School Iwaya Yaba	HK DESIGNS LIMITED
28	Ministry of Economic Planning and Budget	184,603,000.67	29-Jun-20	Fund released as 70% Advance Payment for the construction of Fazil Onor Junior High School Iwaya Yaba	HK DESIGNS LIMITED
29	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
30	Ministry of Environment	208,700,000.00	11/06/2020	Fund released for the Outstanding balance of Clean Up Lagos Initiative (Vision Scape) SLT/Municipality for the month of June,2020	233 / . 3
31	Ministry of Economic Planning and Budget	210,794,796.05	29-Jun-20	Fund released as 70% Advance Payment for the construction of ST Francis Senior High School Iwaya Yaba	HK DESIGNS LIMITED
32	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
33	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
34	Ministry of Agriculture and Cooperatives	279,670,330.00	16/06/2020	Fund released for the Procurement of Agricultural Produce and inputs for Y2020 Agric Value Chain Employment for the 1st and 2nd Edition Individually and Collectively	LEMAYUM VENTURES LTD/BHO ADVISORY PARTNER LIMITED
35	Ministry of Education	298,140,864.00	18/06/2020	Fund released of 70% Advance Payment of procurement & installation of equipment & laboratory fittings & furniture for 11 State Senior Secondary Schools & Five (5) Government Technical College in 2020.	MESSRS.MC DONALD SCIENTIFIC EMPORIUM
36	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
37	Ministry of Economic Planning and Budget	500,000,000.00	26/11/2019	Fund released for the construction of 70Mgd Adiyan water treatment construction project, PHASE II.	SALINI NIGERIA LIMITED

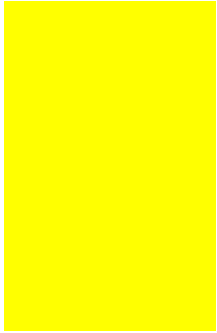
**HE APPROVED - OUTSTANDING LIABILITIES AS AT 30TH JUNE, 2020**

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
38	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
39	Ministry of Environment	505,000,000.00		Fund released for the Outstanding balance of Clean Up Lagos Initiative (Vision Scape) FBNT/Municipality for the month of June,2020	FBNT/MUNICIPALITY WASTE MGT CONT LTD
40	Ministry of Education	520,303,741.14	26/06/2020	Fund released as 70% Advance Payment for the fabrication & Supply of 2,130 Units of Dual Single Composite School Furniture for the identified School in Education District 11 Lagos Island LGA	PRODIGO AVANT LIMITED
41	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
42	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
43	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
44	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
45	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
46	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

**HE APPROVED - OUTSTANDING LIABILITIES AS AT 30TH JUNE, 2020**

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
47	Ministry of Works & Infrastructure	8,429,087,369.37	26/06/2020	Fund released as Part of 40% Advance Payment for the construction of Regional Road Lekki in Eti-Osa LGA	HITECH CONSTRUCTION COMPANY LIMITED
		<b>19,228,470,406.51</b>			

**HE APPROVED - OUTSTANDING LIABILITIES AS AT 30TH JUNE, 2020**



**HE APPROVED - OUTSTANDING LIABILITIES AS AT 30TH JUNE, 2020**

**HE APPROVED - OUTSTANDING LIABILITIES AS AT 30TH JUNE, 2020**



**HE APPROVED - OUTSTANDING LIABILITIES AS AT 30TH JUNE, 2020**

**HE APPROVED - OUTSTANDING LIABILITIES AS AT 30TH JUNE, 2020**