

HE APPROVED - OUTSTANDING LIABILITIES AS AT 31ST MARCH, 2020

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
1	Ministry of Housing	20,645,369.65	24-Mar-20	Fund released as 3rd interim payment for the construction of prototype block of Lagos homs apartment at LASU Ojo Campus	MESOT VENTURES
2	L/S Aids Control Agency	22,290,000.00	27-Mar-20	Fund released for the procurement of sterilizing kits for Barbers and Cosmetologist	L/S AIDS CONTROL AGENCY
3	Ministry of Housing	22,807,326.81	24-Mar-20	Fund released as 3rd interim payment for the construction of 2nos prototype blocks of Lagos Homs Apartment at LASU Staff Quarter Ojo Lagos	KPH CONSTRUCTION LIMITED
4	Ministry of Housing	25,116,816.40	13/03/2020	Fund released as 70% Advance Payment for the completion of one block 10 at Lagos Homs Sangotedo Scheme 1	HAZELBURY LIMITED
5	Ministry of Works & Infrastructure	33,153,667.35	06/03/2020	Fund released for the work done in the construction of Maradeun Alabi ,Cresent, Magodo phase II, off CMD road & sectional rehabilitation of Adekunle Banjo road in Kosofe LGA	SLAVABOGU NIGERIA LIMITED
6	Ministry of Special Duties & IGR	33,654,000.00	24-Mar-20	Fund released for the fuel and diesel for LASEMA for the month of March 2020	MINISTRY OF SPECIAL DUTIES & IGR
7	Ministry of Housing	34,617,857.42	26-Mar-20	Fund released for construction of 2 Blocks at Plot 888 & 889 LagosHoms Omole Phase 11	MESSRS ABRAFEM CONSTRUCTION LTD
8	Ministry of Special Duties & IGR	35,000,000.00	24-Mar-20	Fund released to carry out performance audit and assessment of Public Fire Hydrant System in L/S	MINISTRY OF SPECIAL DUTIES & IGR
9	Office of Facility Management & Maintenance	35,882,064.33	27-Mar-20	Fund released as monitoring and inspection of 23 schools in the State	OFFICE OF FACILITY MANAGEMENT & MAINTENANCE
10	Office of Facility Management & Maintenance	37,725,401.69	27-Mar-20	Fund released as Outstanding Balance for the facility management of Samuel Ilori Courthouse Ogba	USMAN KEN NIGERIA LIMITED
11	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 Pedestrian bridge at Trem bus stop, Anthony Across Agege Oshodi Gbagada Expressway &	JULIUS BERGER NIG. LTD
12	Lagos Metropolitan Area Transport Authority	44,588,379.55	27-Mar-20	Fund released as payment for Ikorodu-TBS BRT Intelligence Transport System Maintenance Support Services Cost for Y2019	OAK TELECOM & TECH CONSULTING
13	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

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14	Office of Facility Management & Maintenance	45,450,000.00	27-Mar-20	Fund released as 50% Advance Payment for the facility management of LASUTH (Clinical)	MEDCOURT SUPPORT SERVICES LIMITED
15	Ministry of Housing	46,649,195.48	24-Mar-20	Fund released as interim payment 2 for the completion of 1block (30) and ancilliary works at Igando Garden Housing Scheme in Alimosho LGA	STEP DEVELOPMENT LIMITED
16	Ministry of Transportation	50,000,000.00	16-Mar-20	Fund released for the Supply & Installation of Road Signs & Crash prevention guides on roads within the State (Request for variation for production of 2000 Road Signs)	L/S NUMBER PLATE PRODUCTION AUTHORITY (NPPA)
17	Ministry of Transportation	55,000,000.00	16-Mar-20	Fund released for the production & supply of Additional 1000Nos on Prohibited routes for tricycles & motorcycles road signs within the State.	L/S NUMBER PLATE PRODUCTION AUTHORITY
18	Office of Facility Management & Maintenance	57,875,000.00	27-Mar-20	Fund released as 25% Advance Payment for the facility management of LASUCOM	MEDITRACK LIMITED
19	Lagos Metropolitan Area Transport Authority	59,951,259.72	27-Mar-20	Fund released as Retention fee for the Rehabilitation of BRT Lane in Lagos	CGC NIGERIA LIMITED
20	Ministry of Works & Infrastructure	62,197,295.61	24-Mar-20	Fund released ass 20% Advance Payment for the repair of failed culvert and pavement sections by Emuren Junction Parafa along Ikorodu -Imota Road	CONSTENG LIMITED
21	Ministry of Housing	67,387,396.69	18-Mar-20	Fund released as 5th payment for the construction of 2Nos Block of 12 (1,2 & 3) Bedroom flat at Kings Court mixed Development Scheme Sangotedo	PARTICIPANT PROPERTY LTD/FILMO DEVELOPMENT LTD
22	Ministry of Transportation	68,142,604.30	26-Mar-20	Fund released for the provision of Lane Marking at various Roads Metropolis	TRUSSET & FUSSET INTEGRATED SERVICES LTD
23	Ministry of Transportation	75,190,398.69	17-Mar-20	Fund released for the provision of Lane Marking at various Roads within Lagos Metropolis.	FORTIS PROJECT SERVICES
24	Ministry of Transportation	77,596,574.04	26-Mar-20	Fund released for provision of Lane Marking at various Roads within Lagos Metropolis	JOE-EDY SERVICE LTD
25	Ministry of Economic Planning and Budget	79,004,052.45	18/02/2020	Fund released for the Rehabilitation of Akin Adesola Road Project.	MD. LAMATA
26	Ministry of Works & Infrastructure	79,053,874.60	18-Mar-20	Fund released as interin payment 1 for the rehabilitation/upgrding of Happy Home Alahun-Ozumba link Road in Amuwo Odofin LGA	NUGACON LIMITED

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27	Ministry of Economic Planning and Budget	87,266,411.22	19/12/2019	Fund released Outstanding Payment for the month of December 2018, January 2019 - May 2019 (1st & 2nd month) for the generation & distribution charge.	ISLAND POWER LTD
28	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
29	Ministry of Housing	100,155,030.51	24/02/2020	Fund released for final payment for settlement of additional claims with accumulated interest on Terminal PPP affordable Housing scheme 5.6 Hectares	XPRESS PROPERTY SERVICES VENTURES LTD
30	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
31	Ministry of Economic Planning and Budget	131,444,373.50	04/03/2020	Fund released for the construction of igando courthouse	INTEGRATED PROJECT 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	Ministry of Economic Planning and Budget	154,580,586.67	27-Mar-20	Fund released as final payment for the rehabilitation of BRT Lanes construction of rigid pavement Mile 12 to CMS Phase 1	CGC NIGERIA LIMITED
34	Ministry of Economic Planning and Budget	154,991,216.14	11/02/2020	Fund released as pass through cost for the month of November and December 2019	ISLAND POWER LIMITED
35	Ibile Oil & Gas Corporation	175,564,411.45	09/03/2020	Fund released for the Renovation of Retail Filling Stations	IBILE OIL AND GAS CORPORATION
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 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
38	Ministry of Waterfront & Infrastructural Development	218,471,600.72	13/03/2020	Fund released as Final Payment as Certificate No2 for Reclamation of Epe-Marine Redevelopment Project Phase 1	FOUNTAIN CONSTRUCTION COMPANY
39	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
40	Ministry of Works & Infrastructure	249,170,280.08	24-Mar-20	Fund released as 205 advance Payment for the Rehabilitation of Church Street off Demurin Road Kosofe LGA	RETRO CONSTRUCTION COMPANY LIMITED

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41	Ministry of Justice	262,367,779.63	04/03/2020	Fund released for the construction of the new magistrate court igando	INTEGRATED PROJECT LIMITED
42	Ministry of Works & Infrastructure	265,133,505.47	24-Mar-20	Fund released as 20% Advance Payment for the rehabilitation of Babs Animashaun Street in Surulere area (Bode Thomas Junction to Orile Bus -Stop)	RCF NIGERIA LIMITED
43	Ministry of Works & Infrastructure	272,300,689.48	24-Mar-20	Fund released as 20% Advance Payment for the rehabilitation of Adeola Hopewell Street in VI Eti-Osa LGA	HITECH CONSTRUCTION COMPANY LIMITED

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S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
44	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
45	Ministry of Economic Planning and Budget	298,960,872.00	24-Mar-20	Fund released to LBIC for Bank Interest and Charges in Egan-Igando Housing Scheme	LAGOS BUILDING INVESTMENT COMPANY
46	Lagos Metropolitan Area Transport Authority	308,550,075.75	26-Mar-20	Fund released for First Tranche (3rd) for payment due to the Maintenance of new & existing contractors & supervising consultants	LAGOS METROPOLITAN AREA TRANSPORT AUTHORITY
47	Lagos Metropolitan Area Transport Authority	308,550,075.75	26-Mar-20	Fund released for First Tranche (2nd) for payment due to the Maintenance of new & existing contractors & supervising consultants	LAGOS METROPOLITAN AREA TRANSPORT AUTHORITY
48	Lagos Metropolitan Area Transport Authority	308,550,075.75	26-Mar-20	Fund released for First Tranche (1st) for payment due to the Maintenance of new & existing contractors & supervising consultants	LAGOS METROPOLITAN AREA TRANSPORT AUTHORITY
49	Ministry of Waterfront & Infrastructural Development	428,589,840.00	16-Mar-20	Fund released as final payment Certificate No 3 for the channelisation of ferry Route Ebute -Ojo to Marina	FOUNTAIN CONSTRUCTION COMPANY
50	Ministry of Economic Planning and Budget	447,318,189.88	24-Mar-20	Fund released as reimbursement to LBIC for investment in Egan-Igando Housing Scheme	LAGOS BUILDING INVESTMENT COMPANY
51	Ministry of Economic Planning and Budget	467,923,223.02	24-Mar-20	Fund released as reimbursement for the amount paid to various contractors for working capital Egan -Igando Housing Scheme	LAGOS BUILDING INVESTMENT COMPANY
52	Ministry of Waterfront & Infrastructural Development	470,069,237.40	24-Mar-20	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
53	Office of Drainages & Water Resources	490,579,131.00	27-Mar-20	Fund released for Restoration of the right way of Four (4) Natural Drainage Channels	OFFICE OF DRAINAGES & WATER RESOURCES
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 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
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 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

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58	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
59	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
60	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
61	Ministry of Works & Infrastructure	915,049,883.92	24-Mar-20	Fund released for the rehabilitation of Ikorodu Road From Mile 12 to Ketu	CCECC NIGERIA LIMITED
62	Office of Drainages & Water Resources	1,194,926,019.04	27-Mar-20	Fund released as 60% approved for the construction of (22) Twenty -Two Drainage Collector	OFFICE OF DRAINAGES & WATER RESOURCES
63	Office of Drainages & Water Resources	1,526,141,421.92	17/02/2020	Fund released for creating flood relief for ongoing road rehabilitation works in the State	OFFICE OF DRAINAGES AND WATER RESOURCES
64	Office of Drainages & Water Resources	1,540,169,582.80	27-Mar-20	Fund released as 60% approved for the construction of (20) Twenty Drainage Collectors	OFFICE OF DRAINAGES & WATER RESOURCES
65	Office of Drainages & Water Resources	1,964,468,281.49	27-Mar-20	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
66	Ministry of Economic Planning and Budget	2,000,000,000.00	19/12/2019	Funds released for the pre-payments certificate of 7 value of work done on the LRMT National threatres to marina	CCECC NIGERIA LIMITED
67	Ministry of Economic Planning and Budget	2,000,000,000.00	19/12/2019	Funds released for the pre-payments certificate of 7 value of work done on the LRMT National threatres to marina	CCECC NIGERIA LIMITED
68	Ministry of Economic Planning and Budget	2,000,000,000.00	19/12/2019	Funds released for the pre-payments certificate of 7 value of work done on the LRMT National threatres to marina	CCECC NIGERIA LIMITED
69	Ministry of Economic Planning and Budget	2,981,208,990.35	19/12/2019	Funds released for the pre-payments certificate of 7 value of work done on the LRMT National threatres to marina	CCECC NIGERIA LIMITED
70	Ministry of Economic Planning and Budget	3,000,000,000.00	19/12/2019	Funds released for the pre-payments certificate of 7 value of work done on the LRMT National threatres to marina	CCECC NIGERIA LIMITED
	Grand Total	31,909,895,535.96			

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