

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

S/N	MDA	Amount	Date Of Receipt	Purpose	Payee
1	Ministry of Education	20,468,296.06	28-Oct-20	Fund released as final payment for the construction of 1 no 18 classrooms block at Maya Senior Grammar School Ikorodu	HOME AGENDA LIMITED
2	Ministry of Special Duties & Inter-Governmental Realations	23,186,683.68	14-Aug-20	Fund released as Retention fees for the Construction of Multi Agency office Bolade Oshodi Phase 1	JERICO CONSTRUCTION COMPANY LIMITED
3	Ministry Of Housing	23,915,012.61	15-Oct-20	Fund released of 3rd Interim payment of Construction of Blocks 5 Housing of 12 (1,2 & 3) at Sangotedo, Lekki.	MESSRS.LAD-CHRISLORD LIMITED
4	Ministry Of Housing	23,968,503.77	15-Sep-20	Fund released as 4th payment for the Contract award of Water R eticulation & Fire Fighting at Odo-Onosa/Odo Ayandelu.	CKAFS RESOURCES LTD
5	Ministry of Works & Infrastructure	25,506,081.14	27-Oct-20	Fund released as 50% Advance Payment for the Rehabilitation and Upgrading of House 27A Ilabere Avenue Ikoyi	CONNECTING LAGOS
6	Schools Rehabilitation Committee	27,540,542.68	16-Oct-20	Fund released of 70% Advance payment on Renovation of (i) 6 Classrooms (ii) Administrative Block at Ojodu Pry.School (LOT 44)	HAITHEB CONSTRUCTION SERVICES LIMITED
7	Internal Revenue Service	31,000,000.00	09-Oct-20	Fund released to LIRS for the purchase of 2 Generating Set 200 KVA (1), 150 KVA (1).	CHAIRMAN, L/S INTERNAL REVENUE SERVICE
8	Ministry of Works & Infrastructure	32,683,686.05	16-Oct-20	Fund released for Renovation/Maintenance of Staff quarters for year 2017 located at Amuwo/Badagry/Ikorodu/Isolo & Ogba (I,II,III & IV) Zones.	PHILSUN BOLENIK COMMERCIAL ENTERPRISES
9	Schools Rehabilitation Committee	33,977,862.19	27-Oct-20	Fund released as the Renovation of (1) Classroom Block(11) External Works at Oke Ira Primary School Aguda Ogba (Education District V1)	BANAH ENGINEERING LIMITED
10	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
11	Ministry of Justice	40,506,950.48	08-Sep-20	Fund released for final payment for furnishing of police area model command ilashe ibeshe Oraide local development	DROVER INVESTMENT LTD
12	Schools Rehabilitation Committee	40,515,933.05	27-Oct-20	Renovation of (1) 3 Classroom with Cubicle Toilets (11) Renovation of 6 Classroom Block & (111) Renovation of 4 Classroom Block at Central Primary School Kirikiri	QUEVEDO INTERNATIONAL LIMITED

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13	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
14	Ministry of Science and Technology	42,100,266.78	08-Oct-20	Fund released as 70% Advance Payment for the procurement, installation and implementation of Back up Solution for Application of L/S Enterprise Servers	JKK ONEWARE LIMITED
15	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
16	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
17	Ministry of Agriculture and Cooperatives	45,810,000.00	08-Oct-20	Fund released for the feeding of 600 participants at the year 2020 Lagos Agripreneur ship programme	MESSRS MYPOTS
18	Schools Rehabilitation Committee	52,695,645.26	16-Oct-20	Fund released of 70% Fabrication & Supply of School Furniture in Identified School in Ikorodu, LGA.	COLOURS IN AFRICA
19	Internal Revenue Service	53,336,800.00	09-Oct-20	Fund released for the purchase of water vehicle (Lexus EX 460 SUV) for LIRS	AFFORDABLE CARS LTD
20	Ministry of Justice	57,915,519.24	03-Sep-20	Fund released as additional cost for the construction of Police Area Command Idimu (Phase 11)	CATRILLION INVESTMENT LIMITED
21	Ministry of Economic Planning and Budget	58,345,490.98	30-Oct-20	Fund released for the Provision of Technology Solution for Lagos Digital Cabinet Room (Year One) 100% Payment Y2020	SYSTEM APPLICATION PRODUCTION PRODUCTS NIGERIA LIMITED
22	Ministry Of Housing	59,171,715.82	16-Oct-20	Fund released for the Construction of Block 1,2 & 3 housing Unit at Sangotedo II	YOB NIGERIA LTD
23	Lagos State Polytechnic	59,669,244.26	04-Sep-20	Fund released for the construction of fire station Building with Fire Fighting Equipment /Facilities for Laspotech Ikorodu Campus	INTERWORKS ENGINEERING LIMITED

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24	Lagos State College of Health Technology	63,000,000.00	30-Oct-20	Fund released as Balance for Biomedical Equipment Technical Training Programme of the College	PHARMABEN NIGERIA LIMITED
25	Lagos State Traffic Management Authority	69,999,997.20	10-Sep-20	Fund released for the 70% advance payment for the procurement of additional 6 Nos Mandiesel /Mercedez Towing Trucks	HI-XPERT GLOBAL RESOURCES LTD
26	Ministry of Transportation	70,474,126.53	16-Oct-20	Fund released for first Interim payment for the Junction Improvement works at Allen roundabout,Ikeja,LGA.	MESSRS.ROOSCO RESOURCES NIG LTD
27	Ministry of Science and Technology	76,559,203.00	02-Oct-20	period for the Renewal of Original equipment manufacturer and maintenance for HITACHI Storage at both ABAT Center and Rack center	CIS LIMITED
28	Schools Rehabilitation Committee	78,120,000.00	16-Oct-20	Fund released of 70% for the Fabrication & Supply of 3100 School furniture for Schools in Ajerom-Ifelodun/Badagry & Amuwo-Odofin (LOT 9)	RHEMA PROJECT
29	Ministry Of Youth & Social Development	78,341,781.47	04-Aug-20	Fund released as final payment for the upgrading of the Rehabilitation and training Centert Majidun Ikorodu	LEAN CONSTRUCTION LIMITED
30	Ministry of Works & Infrastructure	79,354,703.93	24/03/2020	construction of Pedestrain Bridge Layby and ship Road at Ojodu Berger B/Stop on Lagos Ibadan Expressway (LOT 3)	CCECC NIGERIA LIMITED
31	Schools Rehabilitation Committee	79,597,000.00	16-Oct-20	Fund released of 70% Advance Payment on Fabrication & Supply of 3,320 Units of Furniture for Identified in Surulere,Lagos.	ORIGIN TECH GROUP NIG.LTD
32	Ministry of Waterfront & Infrastructural Development	80,765,825.00	12-Oct-20	Fund released for procurement of Two(2) Towing & Surveillance Boats for the Ministry.	BGARCA INVESTMENT NIGERIA LIMITED
33	Schools Rehabilitation Committee	81,035,500.00	16-Oct-20	Fund released of 70% Advance payment for Fabrication & Supply of 3,380 units furniture in Education district ii,Epe (LOT 7)	ORIGIN TECH GROUP NIG.LTD
34	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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35	Ministry Of Housing	96,013,767.68	16-Oct-20	Fund released for the Rehabilitation of Water treatment plant at Abraham Adesanya Housing Estate.	NASTRON ENGINEERING LTD
36	Ministry Of Housing	109,537,298.26	16-Oct-20	Fund released for the Construction of Outstanding network of road 2,3,4 & car parks F,G,H,I,J & K at Ajara Badagry.	M/S BANC NIG LTD
37	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
38	Ministry of Works & Infrastructure	117,423,995.07	30-Oct-20	Fund released as 20% Additional Advance Payment for the Rehabilitation of Oba Dosumu Street Ikeja GRA in Ikeja LGA	SLAVABOGU NIGERIA LIMITED
39	Ministry of Health	122,744,297.00	01-Sep-20	Fund released for the procurement of Anti Malaria Commodities and Drugs	MINISTRY OF HEALTH
40	Office of Drainage and Water Resources	122,794,843.69	14-Oct-20	Fund released as 60% Advance Payment for the Dfeflooding of Kantaguwa and Abeokuta Expressway Alimosho	MENA WATER NIGERIA LIMITED
41	Ministry of Science and Technology	123,625,000.00	14-Oct-20	Fund released as Annual IP Access Subscription Charge for the 5GIP Transist to the L/S Government from 1st January 2020 to 31st December 2020	MAIN ONE CABLE COMPNAY NIGERIA LIMITED
42	Lagos State Electricity Board	126,971,623.79	07-Aug-20	Fund released for Messrs.LEDCO Smartb LED Project for the month of March,2020	MESSRS.LEDCO LIMITED
43	Ministry of Economic Planning and Budget	131,444,373.50	04/03/2020	Fund released for the construction of igando courthouse	INTEGRATED PROJECT LIMITED
44	Ministry of Works & Infrastructure	135,000,000.00	29-Jul-20	Fund released for the strategic managerial protocol and logistics to fascilitate semless partial closure of the 3rd mainland Bridge	MINISTRY OF WORK & INFRASTRUCTURES
45	Lagos State University	140,000,000.00	14-Oct-20	Fund released as 705 Advance Payment for the Construction of Additional Building at LASU International School Ojo	ARON CONSTRUCTION NIGERIA LIMITED

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46	Lagos State University	140,000,000.00	14-Oct-20	Fund released as 70% Advance Payment for the Construction of Building at Faculty of Education LASU	QUEVEDO INTERNATIONAL LIMITED
47	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
48	Office of Drainage and Water Resources	152,923,184.87	14-Oct-20	Fund released as 60% Advance Payment for the Deflooding of Akowonjo/Egbada Road and its Adjoining Street at Alimosho	KPH CONSTRUCTION COMPANY LIMITED
49	Lagos State Electricity Board	194,107,333.72	06-Oct-20	Fund released for the generation & distribution charge for the month of April-July,2020	MESSRS.AKUTE POWER LIMITED
50	Ministry of Establishments and Training & Pensions	200,000,000.00	28-Oct-20	Fund released for the development of a learning management system for the L/S Public Service Enterprise Development	ENVIVO COMMUNICATIONS LIMITED
51	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
52	Ministry of Environment	208,700,000.00	17-Sep-20	Fund released for the outstanding balances of clean-up lagos initiatives (Visionscape)for the month of September 2020	SLT/MUNICIPALITY WASTE MGT CONST LIMITED
53	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
54	Lagos State College of Health Technology	258,380,642.42	17-Sep-20	Fund released for 70% funds for the upgrade of the college as approved by the governor	WASOB NIG LTD'
55	Lagos State Electricity Board	268,441,848.80	27-Oct-20	Fund released as Pass Through Cost for the month of April -July 2020	PIPP LVI GENCO
56	Lagos State Electricity Board	281,962,008.00	27-Oct-20	Fund released for the Generation & Distribution Charge for the month of April-July 2020	PIPP LVI GENCO

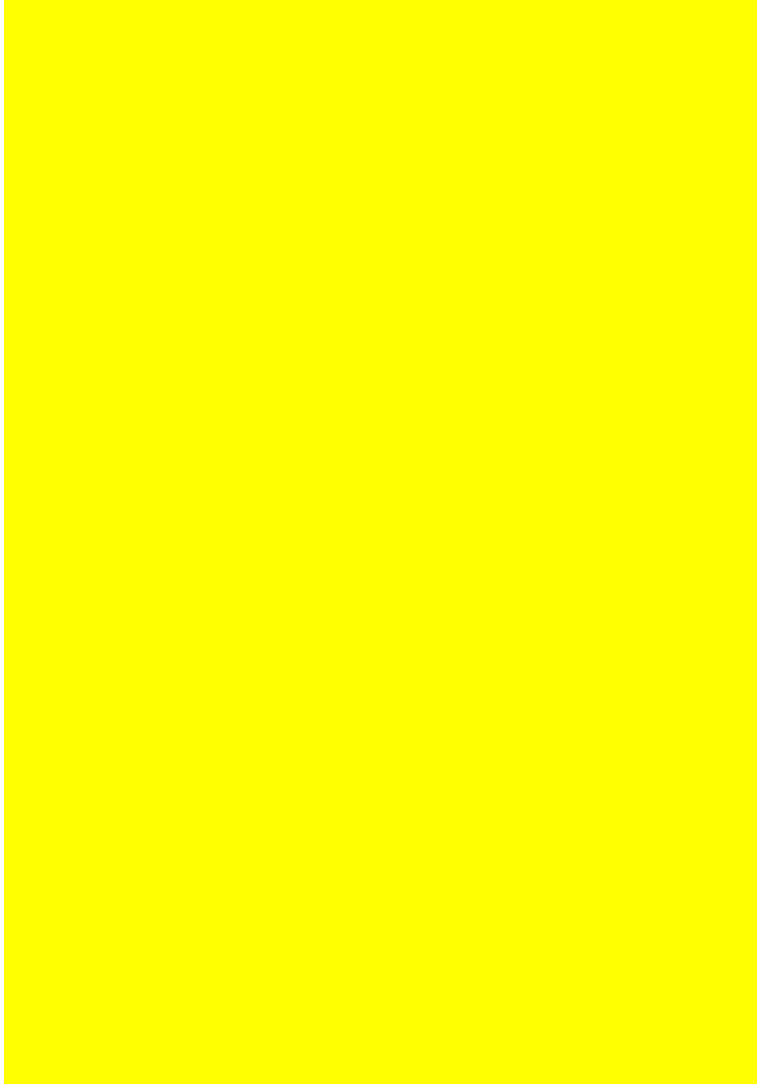
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57	Ministry of Special Duties & Inter-Governmental Realations	312,271,454.51	20-Jul-20	Fund released as 2nd interim payment for the construction of Access Road to the 3rd Relief Camp at Idere Ibeju Lekki	NEESARM NIGERIA LIMITED
58	L/S Water Corporation	356,582,449.59	16-Oct-20	Fund released for the Construction of 70MGD Adiyen Water treatment plant project	MESSRS.SALINI NIGERIA LTD
59	Ministry of Economic Planning and Budget	356,582,449.59	26/11/2019	Fund released for the construction of 70Mgd Adiyen Phase II water treatment construction project	SAIINI NIGERIA LIMITED
60	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
61	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
62	Ministry of Finance	500,000,000.00	18/06/2020	Fund released for Outstanding Purchase price of Odua Investment Company Limited shares for April,2020	ODUA INVESTMENT COMPANY LIMITED
63	Ministry of Environment	505,000,000.00	17-Sep-20	Fund released for the outstanding balances of clean-up lagos initiatives (Visionscape)FBNil Municipality for Sept.2020	FBN/MUNICIPALITY WASTE MGT LTD
64	Lagos New Town Development Authority	590,480,402.25	16-Oct-20	Fund released for the provision of Sand Filling within Goleedn Jubilee (Other Estates).	MESSRS.LEAN CONSTRUCTION NIG LTD
65	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
66	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
67	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
68	Ministry of Works & Infrastructure	802,181,446.66	30-Oct-20	Fund released as 20% additional advance payment for the Rehabilitation of Oduduwa way and Oduduwa Crescent	SLAVABOGU NIGERIA LIMITED

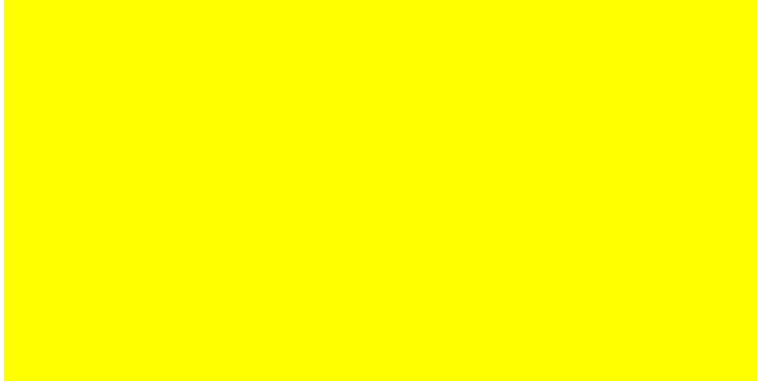
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69	State Treasury Office	2,060,292,750.70	14-Oct-20	Fund released as 5% Remuneration for the Back duty Reconciliation Audit Exercise Conducted for the L/S Government	VALUE WORTH CONSULTANT
	Grand Total	13,880,611,011.57			

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