

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

S/N	MDA	Amount	Date Of Receipt	Purpose	Payee
1	Ministry of Education	20,883,993.36	07-Sep-20	Fund released as final payment for the construction of 1No 18 Classrooms Block at Lagos Progressive Senior High School Surulere	FRYDA NIGERIA LIMITED
2	Office of Facility Management	21,467,156.77	18-Aug-20	Fund released as 70% Advance Payment for the Rehabilitation of Elegbata Junior High School	ARCHITOUCH CONSULT LTD
3	L/S Water Corporation	21,720,060.00	03-Aug-20	Fund released for the (Final Payment) on drilling of Borehole and Sealing of 3 Nos Saline Borehole at Dolphin Water Works.	M/S AQUADRILL LIMIED
4	Schools Rehabilitation Committee	22,004,924.52	22-Sep-20	Fund released as 70% Advance Payment for the fabrication and Supply of 900 School Furniture in Ikorodu LGA	IROZEB NIGERIA LIMITED
5	Ministry of Works & Infrastructure	22,191,540.00	08-Sep-20	Fund released as 70% Advance Payment for the Consultancy Service for the Construction of AbiolaOnijemo link road with bridge in ifako, Agege LGA Magbo-Alade Township Road in Eti-Osa LGA and	ENCON INTERNATIONAL LIMITED
6	Office of Facility Management	22,725,000.00	25-Sep-20	Fund released as 2nd payment for the facility Management of L/S University Teaching Hospital (Clinical)	MEDCOURT SUPPORT SERVICE LIMITED
7	Ministry Of Youth & Social Development	22,818,331.03	02-Sep-20	Renovation & upgrading of Football Pitch and construction of Multi purpose Court at Ikeja Youth Center	INNERS WORKS INTEGRATED SERVICES
8	Ministry of Special Duties & Inter-Governmental Relations	23,186,683.68	14-Aug-20	Fund released as Retention fees for the Construction of Multi Agency office Bolade Oshodi Phase 1	JERICHO CONSTRUCTION COMPANY LIMITED
9	Ministry Of Housing	23,968,503.77	15-Sep-20	Fund released as 4th payment for the Contract award of Water Retention & Fire Fighting at Odo-Onosa/Odo Ayandelu.	CKAFS RESOURCES LTD
10	Office of Drainage and Water Resources	24,738,234.15	30-Sep-20	Fund released as final payment for the concrete lining of Canal in Iru/Victoria Island LGA	NIRAN BADMUS LIMITED
11	L/S Water Corporation	26,026,402.50	28-Aug-20	Fund released for final payment on the completion of outstanding work at surulere and shomolu waterworks	MESSRS PROMUX TECHNOLOGIES LIMITE
12	Schools Rehabilitation Committee	26,759,571.30	22-Sep-20	Fund released as 70% Advance Payment for the fabrication and Supply of 1,100 Units of Furniture to identified School in Ifako-Ijaiye and Agege LGA	BLOOM-HILLS LIMITED
13	Ministry of Commerce & Industry	28,136,523.58	02-Sep-20	Fund released as 70% Advance Payment for the construction of damaged fences & Erection of Iron Gates	VELPORT INTEGRATED SERVICES

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14	Office of Facility Management	28,329,092.22	28-Sep-20	Being 70% Advance payment for the Renovation of Maternal and Childcare Centre,Isolo.	ELVINAS INVESTMENT & LOGISTICS LIMITED
15	Office of Facility Management	29,027,619.78	11-Sep-20	Fund released as 70% Advance payment for the Renovation of Igbobi Junior High School,Morocco Road,Igbobi.	AREATECH CONSTRUCTION LIMITED
16	Office of Facility Management	29,404,450.45	29-Sep-20	Being 70% Advance payment for the Renovation of Ijeshatedo Junior Secondary School,Sawya.	DECA PROJECT CONSTRUCTION LIMITED
17	Motor Vehicle Administration Agency	30,000,000.00	30-Sep-20	Fund released for the purchase of furniture and office equipment for one stop Center at Ikotun Station	MOTOR VEHICLES ADMINISTRATION AGENCY
18	Office of Facility Management	30,404,332.82	24-Sep-20	Being 25% 4th Quarter payment for the Facility Mgt of Oba's Palace.	ARCHITECTURAL CONSULTANT COMPANY LIMITED
19	Office of Facility Management	30,464,332.82	11-Sep-20	Fund released as 25% 3rd Quarter payment for the Facility Mgt of Oba's Palace.	DESIGN & ARCHITECTURAL CONSULTANT COMPANY LIMITED
20	L/S PRINTING CORPORATION	32,804,152.95	13-Aug-20	Fund released of 30% Balance payment to Fawaz Invetment for the Renovation of Lagos State Printing Corporation .	MESSRS.FAWAZ INVESTMENT
21	Schools Rehabilitation Committee	35,030,630.63	25-Sep-20	Fund released as 70%Advance Payment for the fabrication and supply of 1,440 units of dual single Composite School furniture in District 11 Somolu LGA	BOLD PERCEPTION CONSULT
22	Office of Facility Management	36,181,666.95	11-Sep-20	Fund released as 25% 4th Quarter payment for the Facility Mgt of Maternal & Childcare Centre,Eti-Osa (Non-Clinical).	LEXICON INTERGRATED LIMITED
23	Ministry of Commerce & Industry	37,988,859.19	17-Sep-20	Fund released for the renovation work of LASCOCO at Johnson Agiri complex oko-OBA Agege Complex Lagos State	AFRICA DELTA PARTNERS LIMITED
24	Ministry of Science and Technology	38,083,074.18	21-Sep-20	Fund released for Lagos State Citizensgate (LSCG) Improvement Programme	FIRST HIGH TOWER INFOTECH LTD
25	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

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26	Ministry of Economic Planning and Budget	39,485,919.90	21-Aug-20	Fund released of 70% Advance payment for Renovation work in the office of sustainable development goals & investment	LASERPOINTE ENGINEERING CONSTRUCTION
27	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
28	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
29	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,	JULIUS BERGER NIG. LTD
30	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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31	Ministry of Physical Planning & Urban Development	45,774,306.25	08-Sep-20	Fund released as 20% Advance Payment for the Construction of wire mesh fencing with Gates and Removal of makeshift Structures along the Coastal Road Right of Way	ANDREW PITCHFORD NIGERIA LIMITED
32	Ministry Of Housing	47,442,502.47	15-Sep-20	Fund released for 2nd Interim payment for the Award /Provision of Sewage Treatment Plant at LagosHoms Ipori.	SLMBURG LTD
33	Office of Facility Management	48,929,513.28	24-Sep-20	Being 50% Advance Payment of the contract sum of 97,859026.55 for the fsacility mgt of lagos state college of Nursing Midwifery and Public Health igando Alimosho	ZONEWARE LIMITED
34	Ministry of Physical Planning & Urban Development	49,851,600.00	08-Sep-20	Fund released as 20% Advance Payment for the constructionof high density penal Mesh (With Concrete Base) along Adekunle Bridge Beside Oko -Baba, Ebute Metta	DUNDALK LIMITED
35	Ministry of Works & Infrastructure	51,580,472.52	18-Aug-20	Fund released as final payment for the Renovation and maintenance of Staff Quarter for the Y2018 (Lot C)	NUMBERS NIGERIA LIMITED
36	Ministry of Science and Technology	52,111,770.73	18-Aug-20	Fund released for the purchase of devices to enhance the operation of our backup site and final payment for the optimisation of disaster recovery and Vxblock on boarding	SOFT ALLIANCE & RESOURCES LIMITED
37	Office of Facility Management	55,771,433.12	03-Sep-20	Fund released as 50% Advance Payment for the facility management of MCC Ikorodu	SEAGULF LIMITED

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38	Ministry of Education	55,914,040.25	21-Sep-20	Fund released for Stage Payment for the Construction of 1 No.18 Classroom Block at ST.Patrick Senior Grammar School,Epe	GRAND METROPOLE LIMITED
39	Office of Facility Management	57,875,000.00	27-Aug-20	Fund released as 25% (2nd Quarter) payment in respect of facility management of LASUCOM	MEDITRACK LIMITED
40	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
41	Office of Facility Management	58,769,364.24	27-Aug-20	Fund released as 50% Advance Payment for the facility management of Doctors Quarter 1 & 2 General Hospital Lagos	SEKIDA GLOBAL CONCEPTS NIGERIA LIMITED
42	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
43	Ministry of Waterfront & Infrastructural Development	59,802,187.50	08-Sep-20	Fund released as 50% Advance Payment for the upgrading of Jetty at Liverpool Apapa	POA ADIT NIGERIA LIMITED
44	Schools Rehabilitation Committee	60,186,207.48	24-Sep-20	Being 70% Advance payment for the Fabrication and Supply of School furniture in Identified schools in Alimosho LGA.	GOD'S DIVINE GRACE FURNITURE
45	Schools Rehabilitation Committee	60,710,637.09	24-Sep-20	Being 70% Advance payment for the Fabrication and Supply of 2,500 Units School furniture in Kosofe LGA.	RICK POINT LTD
46	Office of Facility Management	61,488,153.17	24-Sep-20	Being 50% Advance payment of the Facility Mgt of Maternal & Childcare Centre,Ajegunle.	HAMILTON RESOURCES LIMITED
47	Lagos State Parks and Garden	62,680,581.60	16-Sep-20	Fund released for the final payment of Landscaping and beautification of Outer Marina(Apongbon to CMS)	MESSRS ZEBRINA EXOTIC LANDSCAPE
48	Lagos State Parks and Garden	62,680,581.60	16-Sep-20	Fund released for the final payment of Landscaping and beautification of Outer Marina(Apongbon to CMS)	MESSRS ZEBRINA EXOTIC LANDSCAPE
49	Ministry of Education	62,812,046.99	31-Aug-20	Fund released as 40% Advance Payment for the Construction of Hostel Block at Badagry Junior Grammar School on Raft Foundation Badgry Town	YAR ENGINEERING LIMITED

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50	L/S WATERWAYS AUTHORITY	62,850,375.00	29-Sep-20	Fund released for the Evacuation of submerged dredging machines on Irewe River & Two other locations.	BOURDILLON MARINE & TECHNICAL
51	L/S WATERWAYS AUTHORITY	68,052,954.55	30-Sep-20	Fund released for the installation of floating Pontoon at Ilaje Terminal Bariga	MULTIMODAL TRANSPORT TECHNOLOGIES LIMITED
52	Lagos State Parks and Garden	69,904,017.00	16-Sep-20	Fund released for the final payment of Landscaping beautifucation of CMS to State House Marina	MESSRS SHODEX BEAUTIFICATION
53	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
54	Office of Facility Management	70,000,000.00	24-Sep-20	Being 70% Advance payment for the Renovation of Lagos State,Min.of Health,Alausa.	PHLEXCOM TECHNICAL SOLUTIONS LIMITED
55	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
56	Ministry of Education	79,179,781.88	07-Sep-20	Fund released as 40% Advance Payment for the Construction of 18 Classroom at Festac Junior Grammar School Festac Town	WEMTECH SOLEX SOLARA ENERGY LIMITED
57	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
58	Ministry of Women Affairs/Povderty Allieviation	82,641,072.00	28-Sep-20	Being 60% Advance payment awarded to carryout the 2nd Phase for Renovation work at Guest House in Women Development Centre(WDC).	DELSY ENGINEERING LIMITED
59	Ministry of Justice	83,551,124.02	03-Sep-20	Fund released as 40% as additional payment for the Construction of Police Area Command Idimu Phase 111	CATRILLION INVESTMENT LIMITED
60	Ministry of Local Government & Community Affair	84,662,335.37	17-Sep-20	Fund released for 50% Advance payment in respect of contract awarded for water and sanitation facilities in rural communities of Lagos State	M/S FIRST BROAD INTERNATIONAL
61	Office of Facility Management	86,919,575.15	25-Sep-20	Fund releasee as 2nd payment for the facility Management of L/S University Teaching Hospital (LASUTH)	LODAT LIMITED

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62	Ministry of Waterfront & Infrastructural Development	89,430,000.00	14-Sep-20	Fund released for 50% Advanced payment fee for the Construction of Concrete/Flooding jetty at Mile 2, Amuwo Odofin.	AMBORG GLOBAL RESOURCES LTD
63	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
64	Ministry of Waterfront & Infrastructural Development	107,682,650.40	14-Sep-20	Fund released for 50% Advanced payment fee for the Construction of Concrete/Flooding jetty at Ebute-Ero.	AMBORG GLOBAL RESOURCES LTD
65	Ministry of Health	110,951,910.68	18-Sep-20	Fund released for 70% Advance payment of the Renovation of General Hospital, Odan, Lagos Island.	H.K.DESIGNS LIMITED
66	Ministry of Special Duties & Inter-Governmental Relations	113,260,000.00	28-Sep-20	Fund released for the Rehabilitation, Upgrading/Repairs of Lagos Metropolis Fire Hydrant network to support Emergency Management Operations.	MESSR.ADERINOLA ABOYADE-COLE AND CO LTD.
67	Schools Rehabilitation Committee	113,521,952.32	24-Sep-20	Being 70% Advance payment for the supply of 4,640 Units of Single Composite furniture for Identified School in Mushin, Oshodi & Ikeja LGA.	GOD'S DIVINE GRACE FURNITURE
68	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
69	Ministry of Science and Technology	117,906,061.71	03-Sep-20	Fund released as final payment for enterprise Networking security infrastructure and Communication Upgrade	FIRST CLASS GROUP LIMITED
70	Ministry of Tourism, Arts & Culture	120,857,495.91	16-Sep-20	Fund released for the above named payee as interim payment for the variation /additional works of the restoration of Glover Memorial Hall	SUSTAINABLE PROCUREMENT SERVICES LTD
71	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
72	Lagos State Electricity Board	126,971,623.79	07-Aug-20	Fund released for Messrs.LEDCO Smartb LED Project for the month of April, 2020	MESSRS.LEDCO LIMITED

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

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73	Ministry of Economic Planning and Budget	131,444,373.50	04/03/2020	Fund released for the construction of igando courthouse	INTEGRATED PROJECT LIMITED
74	Office of the Special Adviser on Education	147,000,000.00	03-Sep-20	Fund released as 70% Advance payment for the Phase 11 Execution of the Jobs innitiatives L/S (LIL)for 6000 Penultimate and final year Student in all Tertiary Institutions in Lagos State	LOFTY INC PARTNERS LIMITED
75	Ministry of Works & Infrastructure	149,412,075.71	12-Aug-20	Fund released as 40% Advance Payment for the Reconstruction of Ile Pako (Wooden Block) by main entrance in the Secretariat Alausa Ikeja	LEAN CONSTUCTION NIGERIA LIMITED
76	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
77	Ministry of Education	151,294,394.07	24-Sep-20	Fund released as 70% Advance Payment for the Construction of Methodist Primary School Orile -Agege Lagos	FECHARD NIGERIA LIMITED
78	Office of Drainage and Water Resources	154,925,871.86	23-Sep-20	Fund released as 60% Advance Payment for the construction of collector drain at Community Road to Junction, Oshodi-Isolo LGA	BAF EARTH WORKS SERVICES & CONSTRUCTION LIMITED
79	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
80	Ministry of Waterfront & Infrastructural Development	169,575,182.40	08-Sep-20	Fund released as 50% Advance Payment for the upgrading of Jetty at Ijegun Egba	POA ADIT NIGERIA LIMITED
81	Office of the Special Adviser on Education	175,000,000.00	03-Sep-20	Fund released as 70% Advance Payment for the Digital Skill Innitiative Lagos Phase 11	ADVENT MANAGEMENT SOLUT ION LIMITED
82	Ministry of Waterfront & Infrastructural Development	184,466,322.00	14-Sep-20	Fund released for 50% Advanced payment fee for the Construction of Concrete/Flooding jetty at Oke-Ira Nla, Eti-Osa.	AMBORG GLOBAL RESOURCES LTD
83	Ministry of Economic Planning and Budget	188,712,059.90	16-Jul-20	Fund released of balance payment for the execution of 184 wards intervention projects at Lagos Central Senatorial District.	MIN.OF ECONOMIC PLANNING & BUDGET
84	Ministry of Waterfront & Infrastructural Development	204,583,691.80	14-Sep-20	Fund released for 50% Advanced payment fee for the Construction of Concrete/Flooding jetty at Ijede Waterfront.	AMBORG GLOBAL RESOURCES LTD
85	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

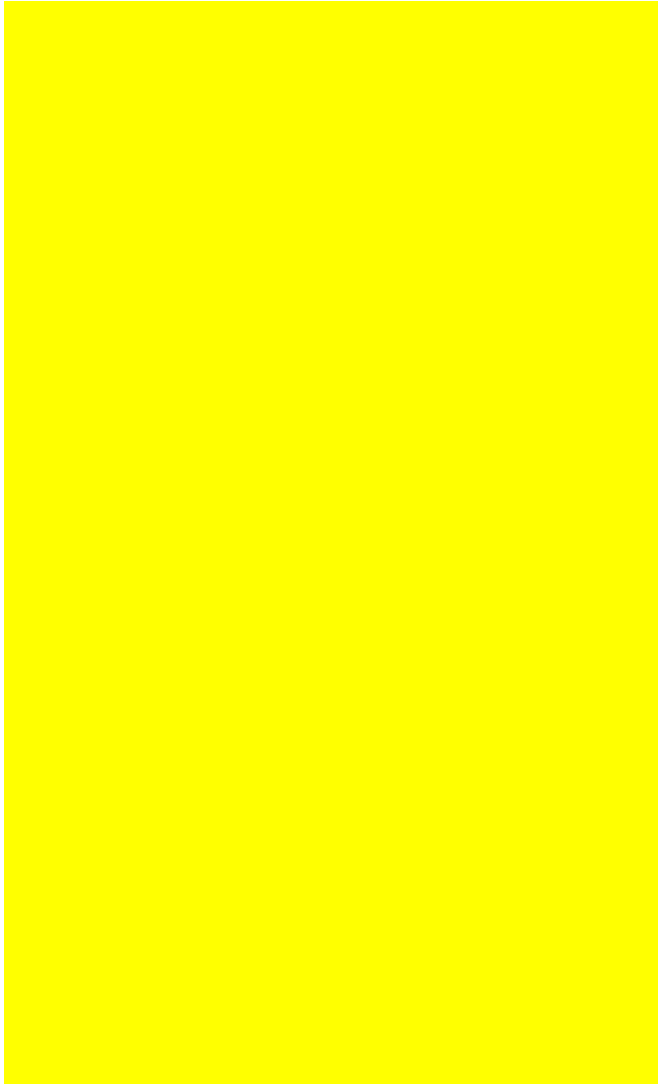
HE APPROVAL - OUTSTANDING LIABILITIES AS AT 30TH SEPTEMBER, 2020

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86	Ministry of Justice	206,462,547.09	17-Sep-20	Fund released for 40% payments for the construction of High/Magistrate Court Imota ikorodu Lagos	PACE TECHNICAL & ENGINEERING
87	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
88	Ministry of Waterfront & Infrastructural Development	239,981,793.70	18-Sep-20	Fund released of 5% Advance Fee for the Construction of Concrete jetty at Marina - Badagry.	MESSRS.ONISHEAJE & SONS NIG.LTD
89	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
90	Ministry of Establishments and Training & Pensions	249,000,000.00	20-Aug-20	Fund released for the training programme in the State Civil Service for July-December 2020	MINISTRY OF ESTABLISHMENT AND TRAINING
91	Ministry of Works & Infrastructure	249,170,280.00	03-Sep-20	Fund released as 20% Additional advance payment for the Rehabilitation of Church Street off Demurin Road Kosofe LGA	RETRO CONSTRUCTION LIMITED
92	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'
93	Ministry of Economic Planning and Budget	270,243,988.13	16-Jul-20	Fund released of balance payment for the execution of 184 wards intervention projects at Lagos West Senatorial District.	MIN.OF ECONOMIC PLANNING & BUDGET
94	Lagos Metropolitan Area Transport Authority	308,550,075.75	26/03/2020	Fund released for First Tranche (3rd) for payment due to the Maintenance of new & existing contractors & supervising consultants	LAGOS METROPOLITAN AREA TRANSPORT AUTHORITY
95	Ministry of Special Duties & Inter-Governmental Relations	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
96	L/S Residents Registration Agency	326,793,929.26	09-Sep-20	Fund released for Ongoing projects for the deployment of the Multi-Biometric search service for the creation of digital identity Ecosystem from Jan-June,2020.	IDENTIKO INTEGRATED SOLUTION
97	Ministry of Economic Planning and Budget	339,171,577.00	16-Jul-20	Fund released of balance payment for the execution of 184 wards intervention projects at Lagos East Senatorial District.	MIN.OF ECONOMIC PLANNING & BUDGET
98	Lagos State Public Works Corporation	393,845,801.48	10-Sep-20	Fund released as Part payment of outstanding liabilities on the supply of Aggregate since Y2014-2015 to Public Works Corporation	L/S PUBLIC WORKS CORPORATION

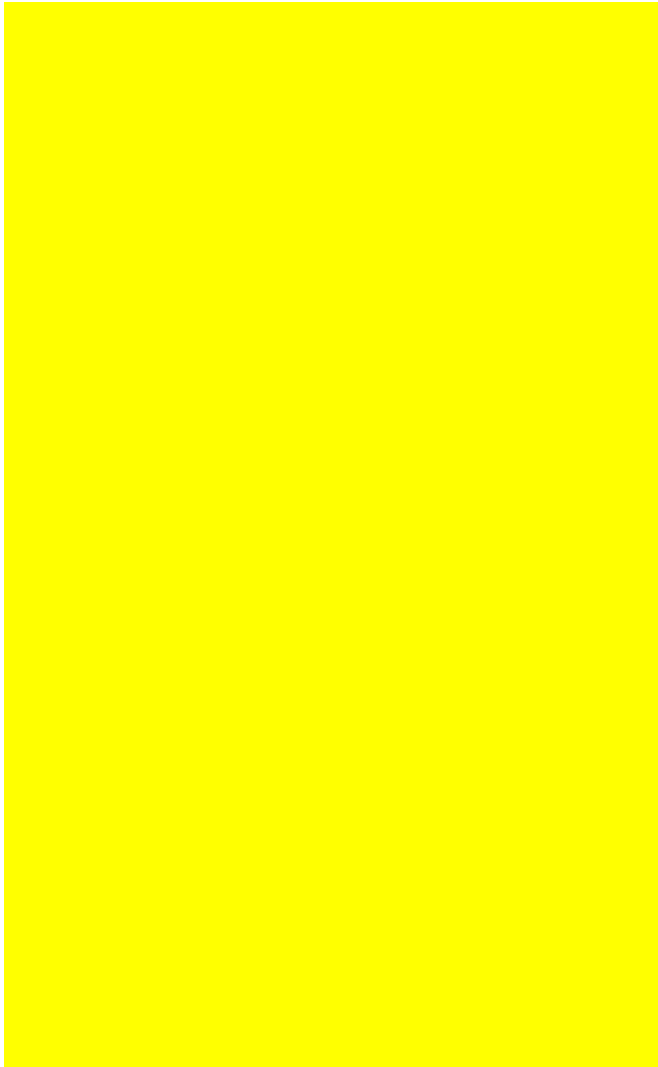
HE APPROVAL - OUTSTANDING LIABILITIES AS AT 30TH SEPTEMBER, 2020

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99	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
100	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
101	Ministry of Economic Planning and Budget	500,000,000.00	16-Jul-20	Fund released of part payment for the execution of 184 wards intervention projects at Lagos East Senatorial District.	MIN.OF ECONOMIC PLANNING & BUDGET
102	Ministry of Economic Planning and Budget	500,000,000.00	16-Jul-20	Fund released of part payment for the execution of 184 wards intervention projects at Lagos East Senatorial District.	MIN.OF ECONOMIC PLANNING & BUDGET
103	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	FBNil/MUNICIPALITY WASTE MGT LTD
104	Ministry of Works & Infrastructure	600,000,000.00	29-Sep-20	Fund released as 40% Part of Advance payment for the Reconstruction/Upgrading of Sebo Arobiodun Street,Ikeja,GRA,Ikeja LGA.	SLAVABOGU NIGERIA LIMITED
105	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
106	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
107	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
108	Ministry of Works & Infrastructure	771,314,820.96	28-Sep-20	Being 30% Advance payment for the detailed Engineering Design and Construction of Abule Egba Bus Terminal .	MESSRS.TOTAL QUALITY ENGINEERING SERVICES LIMITED
109	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
110	Ministry of Works & Infrastructure	1,273,102,408.45	01-Sep-20	Fund released for Interim payment certificate No 1 for the Construction of Constituency Roads within in the State.	AREATECH CONSTRUCTION LIMITED
111	Lagos Metropolitan Area Transport Authority	1,854,776,259.20	08-Sep-20	fund released as balance payment for the Construction work of Oshodi-Abule Egba BRT Infrastructure	STRABIC CONSTRUCTION LIMITED
	Grand Total	19,897,822,803.45			

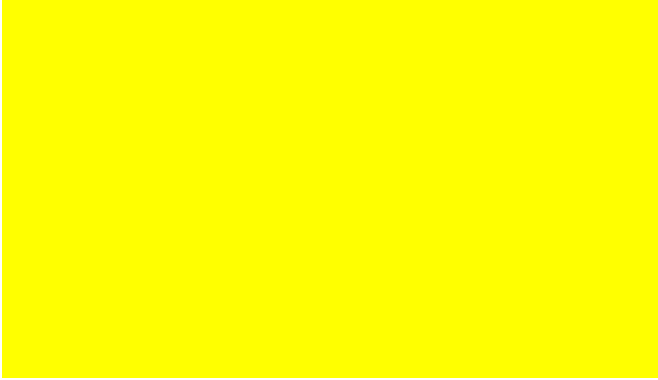
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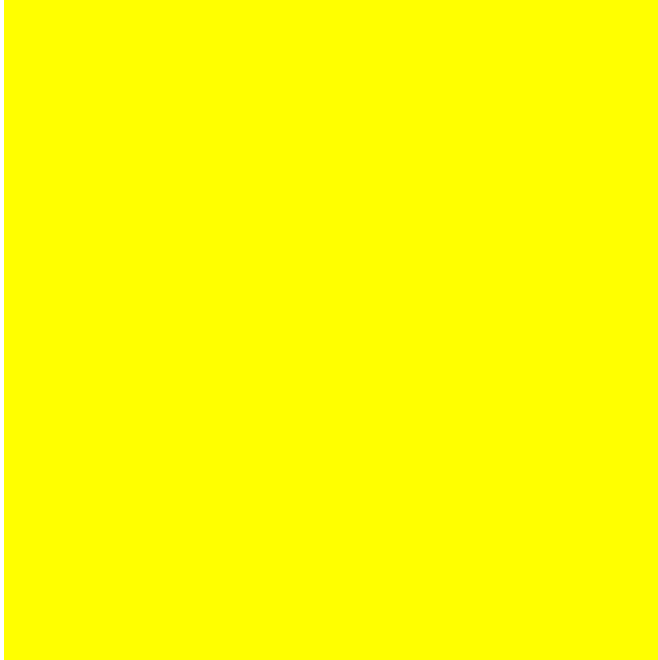
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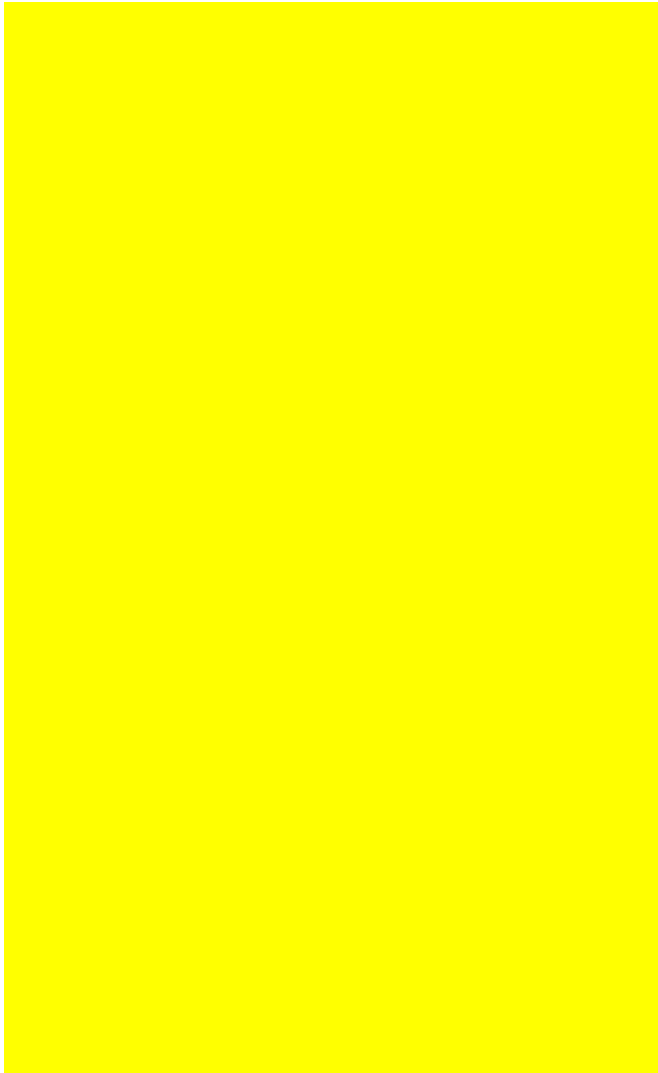
HE APPROVAL - OUTSTANDING LIABILITIES AS AT 30TH SEPTEMBER, 2020



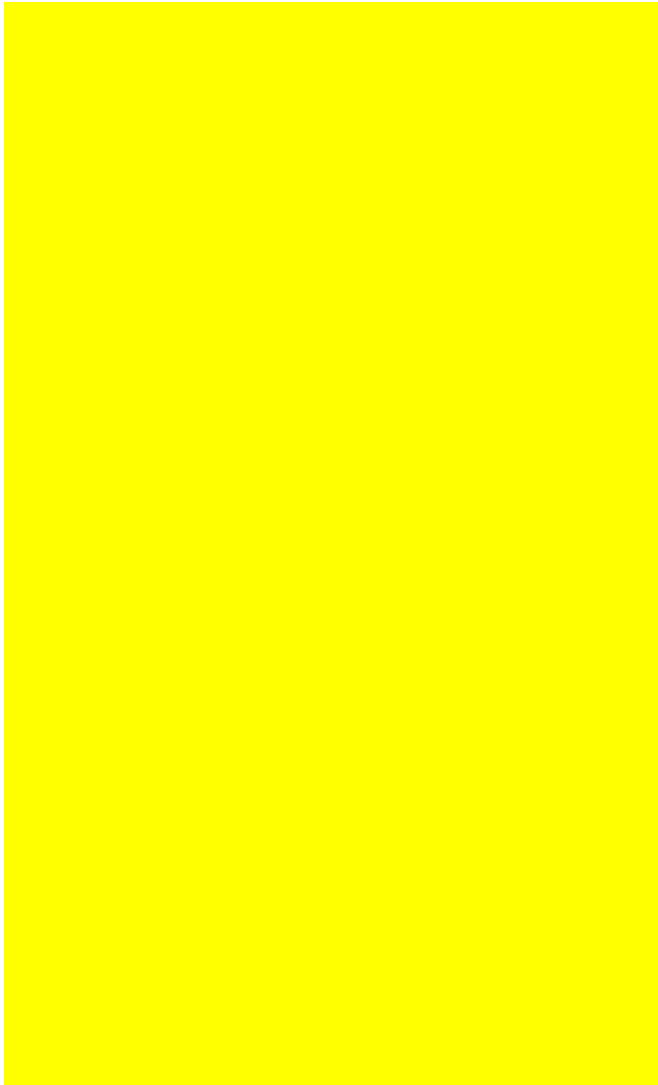
HE APPROVAL - OUTSTANDING LIABILITIES AS AT 30TH SEPTEMBER, 2020



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