

HE APPROVED - OUTSTANDING LIABILITIES AS AT 30TH APRIL, 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 | Ministry of Housing | 22,461,180.27 | 30-Mar-20 | Fund released as final settlement for work executed and material supplied for the construction of two blocks of 2 bedroom flats at Odo-Onosa/Odo Ayandelu Agbowo | LION UNISCO ENTERPRISES | | | | | | | | | | | | | |
| 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 ,Crescent,Magodo phase II,off CMD road & sectional rehabilitation of Adekunle Banjo road in Kosofe LGA | SLAVABOGU NIGERIA LIMITED | | | | | | | | | | | | | |
| 6 | 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 | | | | | | | | | | | | | |
| 7 | 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 | | | | | | | | | | | | | |
| 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 Pedestrian bridge at Trem bus stop, Anthony Across Agege Oshodi Gbagada Expressway & | JULIUS BERGER NIG. LTD | | | | | | | | | | | | | |
| 9 | 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 | | | | | | | | | | | | | |
| 10 | 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 | | | | | | | | | | | | | |
| 11 | 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 | | | | | | | | | | | | | |

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| 12 | 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 |
| 13 | 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 |
| 14 | 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 |
| 15 | 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 |
| 16 | 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 |
| 17 | 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 |
| 18 | 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 |
| 19 | 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 |
| 20 | 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 |
| 21 | 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 |
| 22 | 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 of Land in Ganyingbo, Badagry. | XPRESS PROPERTY SERVICES VENTURES LTD |
| 23 | 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 |
| 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 Pedestrian Bridges at Oloplmeji Bus-Stop Oworonshoki Lagos | JULIUS BERGER NIG LIMITED |

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| 26 | 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 |
| 27 | 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 |
| 28 | 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 |
| 29 | 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 |
| 30 | 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 |
| 31 | 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 |
| 32 | Ministry of Justice | 262,367,779.63 | 04/03/2020 | Fund released for the construction of the new magistrate court igando | INTEGRATED PROJECT LIMITED |
| 33 | 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 |

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| 34 | 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 |
| 35 | 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 |
| 36 | Ministry of Works & Infrastructure | 416,836,129.07 | 24-Mar-20 | Fund released as 40% Advance Payment for the rehabilitation of Adeyemo Alakija Street VI Eti-Osa LGA | HITECH CONSTRUCTION COMPANY LIMITED |
| 37 | 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 |
| 38 | 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 |
| 39 | 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 |
| 40 | 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 |
| 41 | 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 |
| 42 | Ministry of Transportation | 630,000,000.00 | 30-Mar-20 | Fund released as 70% Advance Payment for the junction improvement works for Lekki-Epe Abraham Adesanya Roundabout | METROPOLITAN CONSTRUCTION COMPANY LIMITED |
| 43 | 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 |
| 44 | 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 |
| 45 | 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 |
| 46 | 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 |
| 47 | 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 |
| 48 | 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 |

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| 49 | 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 |
| 50 | 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 |
| 51 | 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 |
| 52 | 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 |
| 53 | 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 |

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| | Grand Total | 23,884,982,872.31 | | | |
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