

# HE APPROVAL - OUTSTANDING LIABILITIES AS AT 29TH JANUARY, 2021

S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
1	Ministry of Works & Infrastructure	2,527,617,599.45	18-Dec-20	Fund released as Interim payment No1 for the Reconstruction/Rehabilitation of Agric-Isawo-Konu-Arepo Road(Phase 1A) in Ikorodu LGA	HITECH CONSTRUCTION COMPANY LTD
3	Ministry of Economic Planning and Budget	1,000,000,000.00	18-Dec-20	Fund released as 40% Advance Payment for the cCompletion of 52-Bedroom Hotel and Upgrading of facilities at VIP Charlet Badagry Lagos	SLAVABOGU NIG.LIMITED
4	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
5	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
6	L/S Water Corporation	600,000,000.00	18-Dec-20	Fund released as part payment of compensation for Adiyen Phase 11 Right of Ways	OGUN STATE GOVERNMENT
7	Ministry of Works & Infrastructure	542,239,735.00	18-Dec-20	Fund released as Certificate NO 1 for the Renovation of the Deputy Governor Mani Building,External work & essential Services along with all other building on the premises of the	JULIUS BERGER NIGERIA PLC
8	Ministry of Environment	505,000,000.00	26-Nov-20	Fund released for Outstanding balance of Cleanup Lagos Initiative (Vision Scape)FBNI/Municipality for November,2020	FBNT/MUNICIPALITY WASTE MGT CONST LIMITED

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9	Ministry of Economic Planning and Budget	500,000,000.00	26/11/2019	Fund released for the construction of 70Mgd Adiyon water treatment construction project, PHASE II.	SALINI NIGERIA LIMITED
11	Ministry of Economic Planning and Budget	500,000,000.00	26/11/2019	Fund released for the construction of 70Mgd Adiyon water treatment Plant Project, PHASE II.	SALINI NIGERIA LIMITED
12	Ministry of Economic Planning and Budget	392,000,000.00	18-Dec-20	Fund released as Part of 40% Advance Payment for the completion of 52-Bedroom Hotel and Upgrading of facilities at VIP Charlet Badagry Lagos	SLAVABOGU NIG.LIMITED
13	Lagos State Electricity Board	380,914,871.34	03-Dec-20	Fund released as monthly payment to LASG-LEDSCO Smart for the month of May-July 2020	LEDSCO LIMITED
14	Office of Drainage and Water Resources	306,134,000.00	17-Nov-20	Fund released as appointment as Consultant for the drainage master plan for L/S & Pilot Area Integrated Infrastructure System (Phase 1 Part 2)	DAR -AL HANDASAH
15	Office of Drainage and Water Resources	260,866,097.50	18-Dec-20	Fund released of 50% Advance payment for Clearing of Odo-Ashimowu(System6c) Channel & Tributaries Drainage Alignment/Right of Way (ROW)	BRINK CONSTRUCTION LIMITED
16	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

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S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
17	L/S Waste Management Authority	219,960,000.00	18-Dec-20	Fund released as 7.5% VAT deducted from Dangote Sino Truck on 80% payment for procurement of 102 Trucks.	FEDERAL INLAND REVENUE SREVICE
18	Ministry of Environment	208,700,000.00	26-Nov-20	Fund released for Outstanding balance of Cleanup Lagos Initiative (Vision Scape)SLT/Municipality for November,2020	FBNT/MUNICIPALITY WASTE MGT CONST LIMITED
19	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
20	MINISTRY OF TOURISM, ART & CULTURE	195,106,817.90	31-Dec-20	Fund released for the redevelopment of J.K Randle Centre Construction component for Yoruba Culture & History phase 1	CONSTRUCTION KAISER LIMITED
21	Ministry of Works & Infrastructure	179,622,476.25	18-Dec-20	Fund released as Final payment for work done on the Lagos Bus Reform Project Development of Depot at Oshodi in Oshodi/Isolo Local Govt Area.	CIBA CONSTRUCTION COMPANY
22	Ministry of Economic Planning and Budget	177,072,281.25	18-Dec-20	Fund released for provision & Installation of a High Specification Palisade Fence along the Lagos Rail Mass Transit (LRMT) Blue Line from Iganmu to Mile 2.	MESSRS.SUNSTEEL INDUSTRIES LIMITED

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23	Ministry of Health	170,916,260.00	18-Dec-20	Fund released of 40% Final payment for the provision of Medical Equipment and Furniture to MCC Badagry General Hospital.	MESSRS.AT&S INVESTMENT LIMITED
24	L/S Resident Registration Agency	163,396,964.63	18-Dec-20	Fund released for the deployment of Multi-Biometrics Search Service for the month of July-September 2020	IDENTIKO INTEGRATED SOLUTION
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
27	Ministry of Finance	150,000,000.00	14-Oct-20	Fund released of 2nd part payment for the Capitalisation of Ibile Micro Finance Bank LTD for the increase of its minimum Share Capital requirement with the Central Bank of Nigeria	IBILE MICRO FINANCE BANK LIMITED
29	L/S Water Corporation	143,417,550.41	16-Oct-20	Fund released for the Construction of 70MGD Adiyari Water treatment plant project	SALINI NIGERIA LTD
30	Lagos State University	140,000,000.00	14-Oct-20	Fund released as 70% Advance Payment for the Construction of Additional Building at LASU International School Ojo	ARON CONSTRUCTION NIGERIA LIMITED
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

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32	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
33	Ministry of Health	112,232,371.62	18-Dec-20	Fund released for the Supply & Installation of Medical Equipment & Furniture at Maternal & Children Centre at Epe General Hospital.	AT & S INVESTMENT LIMITED
34	Ministry of Waterfront & Infrastructural Development	104,874,893.78	15-Dec-20	Fund released of Interim Certificate No1 payment for the Construction of Jetty with Shelter and Shoreline Protection,Takwa Bay Island,Eti-Osa,L.G.A	MESSRS.NAUTILUS NIGERIA LIMITED
36	Ministry of Women Affairs and Poverty Alleviation	74,000,000.00	18-Dec-20	Fund released for additional Works at Multi-purpose centr,Agidingbi Skill Acquisition Centre. Fund released as 70% Advance Payment for the	NEWSPACE GLOBAL CONSULTANT SERVICE LTD
37	Ministry of Waterfront & Infrastructural Development	72,250,415.81	18-Dec-20	Preliminary Work on Creation of Waterfront Scheme Construction of Site office/Gate House Clearing of Illegal Structure and Bushes and	ALLIED ENVIRONMENTAL CONTROL & INVESTMENT LIMITED
38	Ministry of Local Government & Community Affair	60,460,936.80	18-Dec-20	Fund released for the provision Rural Electrification in various locations in Lagos State(LOT 2 Ikorodu Division	TRIO RADIATING LTD
39	Ministry of Education	55,948,413.86	18-Dec-20	Fund released as Additional payment for the Construction of 12 Classrooms block at Alaso Community Junior High School,Amikanle	MESSRS.NEWBOLD BUSINESS SERVICES
40	Lagos Metropolitan Area Transport Authority	53,381,320.80	11-Dec-20	Fund released for Ikorodu-TBS BRT Intelligent Transport System Maintenance Support Service for Y2019	OAK TELECOM & TECHNOLOGY CONSULTING

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S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
41	Ministry of Works & Infrastructure	48,415,850.00	18-Dec-20	Fund released as Advance payment for the replacement of 2nos 10 (ten) passanger lifts in block 1 Alausa Secretariat Occupied by Office of SSG, PMO & others.	ETCO NIGERIA LIMITED
42	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
43	Ministry of Local Government & Community Affair	43,458,734.03	31-Dec-20	Fund released as 60% Advance Payment for the construction of the remaining of Oba Oyediran Road,Iworo,Olorunda LCDA Badagry	EAGLECREST CONSTRUCTION LIMITED
44	Lagos New Town Development Authority	41,118,866.53	25-Nov-20	Fund released for the custodian of road 131 of Lekki peninsula scheme II	MESSRS CCECC NIGERA LIMITED
45	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
46	Ministry of Health	31,443,750.00	31-Dec-20	Fund released for Professional Fee Consultancy Services for Repricing & Updatingg of Tender documents submitted on Majidun Treatment & Rehabilitation Centre.	MESSRS.SEA SURVEYORS LIMITED

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47	Lagos State Primary Health Care Board	27,974,659.72	18-Dec-20	Fund released for Consultants for the Designs,Preparation of Bills of Quantities(BOQ) & BEME	HOS CONSULT LTD
48	Ministry of Local Government & Community Affair	22,921,436.40	31-Dec-20	Fund released for the Re-Construction of Dilapilated Community Hall in Toga,Olorunda LCDA	GILLAN CONSTRUCTION LIMITED

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	Grand Total	12,316,686,762.26			