

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 29TH JUNE 2021

S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
1	Ministry of Justice	23,214,649.70	25-Jun-21	Fund released for the 50% Advance payment for the renovation of Magistrates court at Ebute- Meta	LADTOP NIG LIMITED
2	Lagos State Real Estate Regulatory Authority	26,820,154.89	29-Jun-21	Funds released for rehabilitation of road 4 at Abraham Adesanya housing estate Ajah	MESSERS STARSIGHT PROTECTION LIMITED
3	Ministry of Transportation	28,038,584.03	26-May-21	Funds approved of payment for the provision of road marking within the metropolis	RONCHESS GLOBAL RESOURCES LTD
4	Ministry of Physical Planning & Urban Development	28,768,032.00	22-Jun-21	Fund released as balance due to the above named contractor for the purchase of ICT equipment needed to strengthen the operation of LASPIC N	QUAX SYSTEMS LIMITED
5	Lagos State Public Procurement Agency	31,040,000.00	21-Jun-21	Fund released for procurement of Laptops ,(LOT1)for 97 MDA on boarding unto e-procurement system for Y2021	PROGRESSIVE TECHNOLOGY WORLD
6	Lagos State Public Procurement Agency	31,331,000.00	21-Jun-21	Fund released for procurement of scanners (Lot2) for 97 MDA on boarding units e-procurement system for Y2021 as per Governors approval	OWONLA COMMERCIAL STORES
7	Lagos State Universal Basic Education Board	31,381,651.33	25-Jun-21	Funds released as final payment for the construction of 13 classroom, store, toilets with fire fighting and alarm at L.G.Central Primary School, Billy, Epe LGEA	SANJU SANNY GLOBAL VENTURES
8	Lagos State College of Nursing	31,977,688.15	24-Jun-21	Fund released for the procurement and installation of 350 KVA FG wilson/cummins diesel Generator set for Lagos state college of Nursing	MUMOG ENTERPRISES

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 29TH JUNE 2021

S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
9	Lagos State Library Board	34,440,594.96	18-Jun-21	Fund released of 70% Advance payment for the renovation of Ikorodu divisional library	INTERWORK ENGINEERING LIMITED
10	Lagos State Public Procurement Agency	34,629,000.00	18-Jun-21	Fund released as procurement of printers (lot3)for 97 MDA on boarding into e-procurement system for Y2021	BAYTAG ENTERPRISES
11	Office of Facility Management	37,221,468.16	21-Jun-21	Fund released as 50% advance payment of the contract sum of 74442936.31 for the facility mgt of L/S waterways authority falomo	EXIM SAT LTD
12	Ministry of Transportation	38,920,000.00	23-Jun-21	Fund released for the fabrication and supply of 697 Traffic Road Sign and the Comprehensive Road Safety Containing Measures along Lagos - Ibadan Expressway Sectionand other 7 Community Development Associations.	NUMBER PLATE PRODUCTION AUTHORITY (NPPA)
13	Adeniran Ogunsanya College of Education	39,158,266.47	16-Jun-21	Fund released as 40% advance payment for the construction of perimeter fencing of Adeniran ogunsanya college of Education as approved by Mr Governor	ARCOL CONSULTING LIMITED
14	Ministry of Waterfront & Infrastructural Development	40,744,005.06	22-Jun-21	Fund released for interim payment certificate No for jetty at liverpool Apapa	POA ADLT NIGERIA LIMITED
15	Office of Facility Management	42,300,000.00	21-Jun-21	Fund released on facility management of maternal & childcare centre Isolo and gbaja S/L quarter	INSPIRE FACILITY MANAGEMENT VENTURE
16	Office of Facility Management	42,300,000.00	21-Jun-21	Fund released for facility management of maternal & childcare centre isolo and gbaja S/L 2nd quarter (July-Sept20214)	INSPIRE FACILITY MANAGEMENT VENTURE
17	Office of Facility Management	42,300,000.00	21-Jun-21	Fund released for facility mgt of maternal & child care centre Isolo and Gbaja S/L 4th quarter (Jan-Mar2015	INSPIRE FACILITY MANAGEMENT VENTURE

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 29TH JUNE 2021

S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
18	Ministry of Works & Infrastructure	48,969,233.80	18-Jun-21	Fund released of 70% Advance payment for the renovation of the lagos state code of conduct bureau	VENISION INTERNATIONAL LIMITED
19	Office of Facility Management	57,875,000.00	21-Jun-21	Fund released for 25% 2nd quarter payment for the facility mgt of L/S University college of medicine (LASUCOM)	MEDITRACK LIMITED
20	Lagos New Town Development Authority	59,560,600.00	11-Jun-21	Fund released for construction of ayodele odubiyi street(part off)off white sand street in Lekki penninsula scheme	M/S PRIME-TAAD NIGERIA LIMITED
21	Lagos State Universal Basic Education Board	60,000,000.00	25-Jun-21	Funds released for the state donation to support project zero initiative.	EXECUTIVE CHAIRMAN.L/S UNIVERSAL BASIC EDUCATION BOARD
22	Ministry of Physical Planning & Urban Development	60,000,000.00	24-Mar-21	Fund released for fifth and final payment on Epe Master Plan	DAR-AL-HANDASAH CONSULTATION LIMITED
23	Ministry of Education	60,383,825.53	23-Jun-21	Fund released for 70% advance payment for completion of constituency/12 classrooms block at Bayeku senior secondary school Bayeku ikorodu	MESSRS TAYEKA NIG LIMITED
24	Ministry of Education	79,593,406.55	24-Jun-21	Funds released as stage payment for construction of a block of 18 classroom at lagos state junior model college Igbokuta, Ikorodu LGA	MESSRS KHARIS ENGINEERING SERVICES LTD
25	Ministry of Education	83,662,297.90	22-Jun-21	Fund released as 70% advance payment for the construction 12 classroom block at Egan Junior grammar Egan Alimosho	MESSRS MUSBY NIGERIA LIMITED
26	Ministry of Education	86,472,915.04	22-Jun-21	Fund released as 70% advance payment for the construction of 18 classroom block at Aguda senior comprehensive high school surulere	MESSRS FAMUG NIGERIA LIMITED
27	Ministry of Works & Infrastructure	134,419,429.54	21-Jun-21	Fund released for certificate N01 for the construction of adeyemi Thomas estate in Agbowa ikosi LGA	ALPHA & GOLD INTERNATIONAL LTD

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 29TH JUNE 2021

S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
28	Lagos State Water Corporation	143,417,550.41	16-Oct-20	Fund released for the Construction of 70MGD Adiyen Water treatment plant project	SALINI NIGERIA LTD
29	Ministry of Finance	150,000,000.00	14-Oct-20	Fund released of 1st 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
30	Lagos State Public Procurement Agency	180,000,000.00	21-Jun-21	Fund released for 26 MDA to be boarded unto e-procurement platform for the second quarter of the year 2021	KEKINDE KASSIM & CO
31	Ministry of Works & Infrastructure	206,933,179.64	05-May-21	Fund released for the emergency repair on agege motor road from from Kobiti street to Ojuwoye street Junction in Mushin LGA	JULIUS BERGER NIGERIA PLC
32	Ministry of Works & Infrastructure	240,468,204.07	24-Jun-21	Funds released for 20% advance payment for the rehabilitation/ repair of failed section on iyana era road in Ojo LGA	CCECC NIGERIA LIMITED
33	Ministry of Works & Infrastructure	241,937,106.72	05-Dec-19	Fund released for the rehabilitation of Oba Adeyinka Road (formerly second avenue) Ikoyi Eti-Osa LGA	PW NIGERIA LIMITED
34	Lagos State Electricity Board	253,943,247.58	29-Apr-21	Fund released for the payment of LASG-LEDSCO Smart LED for the month of Dec 2020 and January 2021	LEDSCO LIMITED
35	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
36	Ministry of Waterfront & Infrastructural Development	313,300,880.98	20-Apr-21	Fund released as Retention Payment (Certificate No 5) for the provision of Holistic Solution to L/S Ocean Surge between Goshen Estate and Alpha Beach using Groynes (Phase 111)	HITECH CONSTRUCTION COMPANY LTD

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 29TH JUNE 2021

S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
37	Ministry of Waterfront & Infrastructural Development	379,360,172.10	11-Mar-21	Fund released for Channelization of Mile 2 - Marina Feery Route.	WHITEHOUSE LIMITED
38	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
39	Ministry of Transportation	498,433,150.84	26-May-21	Fund approved 50% advanced payment on the junction improvement works at Awolowo way Ikodesoh/ Oba Akran round about	MESSERS ROJO ENGINEERING & CONSTRUCTION
40	Ministry of Commerce & Industry	500,000,000.00	11-Jun-20	Fund released as part payment due to Lekki Free Zone as L/S Government Equity Contribution into Joint Venture in respect of Messr Oil & Gas Westal Etal	LEKKI FREE ZONE DEVELOPMENT COMPANY
41	Ministry of Economic Planning and Budget	500,000,000.00	26-Nov-19	Fund released for the construction of 70Mgd Adiyen water treatment construction project, PHASE II.	SALINI NIGERIA LIMITED
42	Ministry of Works & Infrastructure	500,000,000.00	06-May-21	Fund released for state government counterpart financial contribution for the redevelopment of victoria island lekki road in the bid to ameliorate the traffic gridlock challenges peculiar victoria island /oniru axis	ACCESS BANK PLC
43	Ministry of Works & Infrastructure	544,088,812.90	17-Jun-21	Fund released for the rehabilitation and upgrading of Igi Olugbin street Okuta road & Deji Aladejobi street in Shomolu LGA	HFP NIGERIA LIMITED
44	Ministry of Works & Infrastructure	665,469,158.16	19-Dec-19	Fund released as final payment for the construction of jetty and terminal at Ipakodo	P.W NIGERIA LIMITED

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 29TH JUNE 2021

S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
45	Ibile Oil and Gas Corporation	688,036,782.25	17-May-21	Fund released for the Y2021 capital project	MANAGING DIRECTOR. IBILE OIL AND GAS CORPORATION
46	Lagos Metropolitan Area Transport Authority	743,125,000.00	27-May-21	Fund released for comprehensive insurance cover of the 495 nos BRT buses for period one year from april 2021	QUICKLINK INSURANCE BROKERS LTD
47	Office of the Head of Service	780,300,000.00	11-Jun-21	Fund released for the procurement of 30 units of brand new JMC V3 (2wd)870 Units of JMC V3(4WD)pick up vehicles for official	CIG MOTORS CO.LTD
48	Ministry of Housing	1,000,000,000.00	24-Jun-21	Fund released for the first 1st tranche payment for outright purchase of 225 housing units at Idale, Badagry i.r.o. LASG.	EHOSTONE DEV. NIGERIA LIMITED
49	Ministry of Works & Infrastructure	1,048,990,280.14	21-Jun-21	Fund released for the 70% advance payment for the completion works of blocks A&D of the multi agency complex Alausa	MIGLORE COSTRUZIONE & TECHNICAL LIMITED
50	Ministry of Works & Infrastructure	2,000,000,000.00	26-May-21	Fund released payment for start up fund to accelerate fulfilment of the mandate of rebuilding lagos	REBUILD LAGOS TRUST FUND
51	Lagos State Signage & Advertisement Agency	36,415,625.00	25-Jun-21	Fund released for procurement of five porta cabin with installation accessories internal furnishing and dislodgement of filled equipment	SKYTOWER MULTILEVEL SERVICES LIMITED
		13,627,874,953.90			

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 29TH JUNE 2021

Remarks

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 29TH JUNE 2021

Remarks

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 29TH JUNE 2021

Remarks

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 29TH JUNE 2021

Remarks

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 29TH JUNE 2021

Remarks

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 29TH JUNE 2021

Remarks

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 29TH JUNE 2021

Remarks

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 29TH JUNE 2021

Remarks

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 29TH JUNE 2021

Remarks

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 29TH JUNE 2021

Remarks

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 29TH JUNE 2021

Remarks