

MG APPROVAL-OUTSTANDING LIABILITIES AS AT 30TH JULY, 2021

S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
1	Lagos State Independent Commission	21,770,000.00	22-Jul-21	Fund released for the Replacement of Mantrac 250 KVA Generator Belonging to the Lagos State Independence Electoral Commission	LAGOS STATE INDEPENDENT ELECTORAL COMMISSION
2	Schools Rehabilitation Committee	25,268,197.50	29-Jul-21	Funds released for the Supply of I.T Equipment , Consumables & Accessories to Special Committee on Rehabilitation	QISTA TECHNOLOGIES
3	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
4	Women Affairs and Poverty Alleviation	27,948,092.16	12-Jul-21	Funds released as 60% Advanced Payment for Renovation of roof upgrading of toilets painting of corridors and staircase of the Min of Women Affairs and Poverty Alleviation	DELSY ENGINEERING LTD
5	Ministry of Special Duties	28,000,000.00	15-Jul-21	Fund released for a Television Programme Safe Lagos	POINT CLEAR FILMS PRODUCTION
6	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
7	Office of Special Adviser on Education	28,392,528.59	13-Jul-21	Funds released as 70% Advanced Payment for Renovation of Ayedere Ajibola Senior High School, Anibaba	VERICON BUILDING & FACILITY MANAGEMENT LIMITED
8	Ministry of Housing	28,531,546.31	29-Jul-21	Funds released for the Practical Completion of 5 Blocks of Building at Egan Igando Housing Scheme	M/S AYF DEVELOPMENT NIG LTD

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9	Office of Special Adviser on Education	31,076,108.22	29-Jul-21	Funds released as 70% Advanced Payment for the Renovation of Odo Obara Senior Secondary School.	CONSTANDEV LTD
10	Ministry of Housing	32,170,186.99	09-Jul-21	Fund Released for the Practical Completion of six(6) Mocks 67 Blocks Egan Igando Mixed Housing Scheme Cluster	M/S RAYUS INTERNATIONAL NIGERIA LIMITED
11	Ministry of Housing	32,284,410.10	29-Jul-21	Funds released for the Practical Completion of 5 Blocks of Building Egan Igando Housing Scheme Cluster 1	M/S DEARBORN GLOBAL INVESTMENT LTD
12	Office of Special Adviser on Education	32,622,773.02	29-Jul-21	Funds released as 70% Advance Payment for the Monitoring and Inspection of the Renovation of Eleven Lagos State Secondary School	MAGIC FINGERS TECHNOLOGIES LTD
13	Office of Facility Management	32,797,823.64	15-Jul-21	Fund released as 70% Advance Payment for the renovation of Epe Fire state	AREM GLOBAL VENTUIRES
14	Office of Special Adviser on Education	32,908,686.24	29-Jul-21	Funds released as 70% Advanced Payment for Renovation of Oke Ira Senior School	VICODAL NIG VENTURES
15	Office of Special Adviser on Education	32,960,777.37	29-Jul-21	Funds released as 70% Advanced Payment for Renovation of Oreyo Senior Grammer School	RINO FAVALE LTD
16	Office of Facility Management	34,408,746.51	15-Jul-21	Fund released as 70% Advance Payment for the Renovation of Agege Fire station	IMPERIAL FACILITY SOLUTIONS & MANAGEMENT LTD

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17	Office of Special Adviser on Education	34,922,599.64	29-Jul-21	Funds released as 70% Advanced Payment for Renovation of Estate Junior High School Ipaja	WATCHTOWER MANAGEMENT LTD
18	Office of Special Adviser on Education	35,220,822.66	13-Jul-21	Funds released as 70% Advanced Payment for Renovation of Saint Francis junior grammar school, Iwaya.	INTERGRATED PROJECTS LIMITED
19	Office of Special Adviser on Education	37,413,223.93	29-Jul-21	Funds released as 70% Advanced Payment for the Renovation of Comprehensive Senior Koshofe	GOLDEN DOVE GLOBAL LTD
20	Office of Special Adviser on Education	38,395,000.00	29-Jul-21	Funds released as 70% Advanced Payment for Renovation of CMS Girls Grammer School	BRIDGE VINE RESOURCES LTD
21	Office of Special Adviser on Education	38,442,622.11	29-Jul-21	Funds released as 70% Advanced Payment for the Renovation of Olua Junior School Ajegunle	ALTANTIC BISCOE NIG LTD
22	Ministry of Transportation	38,920,000.00	23-Jun-21	Funds released for the fabrication and supply of 697 Traffic Road Sign and the Comprehensive Road Safety Containing Measures along Lagos - Ibadan Expressway Section and other 7	NUMBER PLATE PRODUCTION AUTHORITY (NPPA)
23	Office of Special Adviser on Education	39,381,588.60	29-Jul-21	Funds released as 70% Advanced Payment for Renovation of Mafoluku Oshodi Junior School	BRASS CONSULT LTD
24	Ministry of Housing	39,560,491.33	09-Jul-21	Fund Released for the Construction of Perimeter Fence State House with Façade at Egan-Igando Mixed Housing Scheme	KINGSTON TECHNOLOGIES LIMITED
25	Lagos State Environmental Protection Agency	40,000,000.00	16-Jul-21	Funds released as 50% for the Completion of Installation of Solar Power for Proper Functioning of Laboratory Equipment	GREENPOWER OVERSEAS LIMITED

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26	Office of Special Adviser on Education	43,145,629.42	13-Jul-21	Funds released as 70% Advanced Payment for Renovation of Ansar-ud-deen junior School,	WHITE HELMENT LIMITED
27	Lagos State Primary Healthcare Board	45,108,173.38	30-Jul-21	Funds released for the Final Payment as 95% Additional Work for Renovation of Osi-Oba PHCC Ikorodu	ARCHINETWORKS NIG LTD
28	Lagos State Waterways Authority	45,725,830.50	27-Jul-21	Funds released as 70% Payment on Removal of Six Failed Old Navigational Markers on the Ferry Route of Ikorodu Ebute Ero	BOURPILLON VENTURES
29	Office of Special Adviser on Education	45,897,123.51	29-Jul-21	Funds released as 70% Advanced Payment for the Renovation of Senior High School	HEVELIUS LIMITED
30	Office of Drainage and Water Resources	47,055,330.00	09-Jul-21	Fund released as 60% Advance Payment for the restoration of the right way of Iju Ogundimu Channel (System 12C)	STONERWORKS LIMITED
31	Ministry of Wealth Creation and Employment	49,774,323.87	30-Jul-21	Funds released to procure Bosch equipment for year 2021 tradesmen and artisans week celebration	JINATAD NIG LTD
32	Office of Facility Management	50,505,788.35	15-Jul-21	Fund released as 70% Advance payment for the Renovation of Lagos state FADAMA coordination office	SYFE RESOURCES LIMITED
33	Office of Special Adviser on Education	52,436,910.34	06-Jul-21	Fund released 70% advance payment of the contract sum of 74,909,871.92 for the renovation of Aiyedere ajibola junior high school, Anibaba.	VERICON BUILDING & FACILITY MANAGEMENT LIMITED
34	Office of Special Adviser on Education	52,792,506.53	13-Jul-21	Funds released as 70% Advanced Payment for Renovation of Ogudu high school	VERICON BUILDING & FACILITY MANAGEMENT LIMITED

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S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
35	Ministry of Wealth Creation and Employment	63,817,446.00	30-Jul-21	Funds released for the training of 5700 young young people with disabilities in entrepreneurship and vocational training across the 57LG/ LCDAS	MOBAAJ ENTERPRISES
36	Office of Special Adviser on Education	64,444,474.60	29-Jul-21	Funds released as 70% Advanced Payment for the Renovation of Okemagba School Epe	URIEL PROPERTIES LTD
37	Office of Special Adviser on Education	68,319,948.05	13-Jul-21	Funds released as 70% Advanced Payment for Renovation of Station junior high school, Oyewole Agege	FAIZAH GOLDEN VENTURE
38	Schools Rehabilitation Committee	68,365,721.84	29-Jul-21	Funds released as 70% Advanced Payment on Fabrication and Supply of 1989units of sch Furniture in Pry School in Alimosho , Shomolu & Epe (Education District i,ii,iii)	BOLD PERFECTION CONSULT
39	Lagos State Urban Renewal Authority	69,400,000.00	09-Jul-21	Fund released as 40% Advance Payment for the Preparation of Slum improvement Plan for Ikota and Olusun and Advertisement for Expression of Interest	URBAN PLANNING SMART SOLUTION
40	Office of Facility Management	71,634,059.55	23-Jul-21	Fund released as 70% advance payment for the renovation of public service office(PSO) Building Alausa	ASSET ENGINEERING & CONSTRUCTION COMPANY LTD
41	Office of Special Adviser on Education	74,912,504.80	07-Jul-21	Funds released as 70% Advanced Payment for the Renovation of Ajara jnr and snr school	FJS ENGINEERING GLOBAL

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42	Office of Special Adviser on Education	79,575,000.00	13-Jul-21	Funds released for Final Payment for Eko Digital Skill Programme,	ADVENT MANAGEMENT SOLUTION LIMITED
43	Lagos state Public Works Corporation	82,838,258.55	13-Jul-21	Funds released as 70% Advanced Payment for Renovation of Hon. Idowu Eletu street, Awoyaya in Ibeju Lekki.	TYNEDALE INVESTMENT LTD
44	Office of Special Adviser on Education	83,287,046.15	07-Jul-21	Funds released as 70% advanced payment for the renovation of unity grammar school . Ikaare Badagry	RINO FAVALE LTD
45	Lagos State Resident Registration Agency	86,564,275.57	16-Jul-21	Funds released as VAT Born by Messers Indentiko the Contract Award for Implementation of Multi Biometric Search	MESSERS IDENTIKO INTEGRATED SOLUTION LTD
46	Ministry of Wealth Creation and Employment	87,771,062.50	30-Jul-21	Funds released for proposal on 21st century talent discovery mechanism that is backed up with digital enterpreneurship skills training/ mentorship for 500 youths	LITTOBY GLOBAL RESOURCE
47	Lagos state Public Works Corporation	91,649,705.40	29-Jul-21	Funds released as 40% Advance Payment for the Contruction of Sleeping quarters at the three Asphalt Plants	TRUSSET& FUSSET INTEGRATED SERVICE LTD
48	Ministry of Housing	91,914,097.43	08-Jul-21	Fund Released for the Completion of External Electrification at Lagos Homs Sangotedo bring First Payment.	MESSERS ARBICO PLC
49	Ministry of Works & Infrastructure	95,088,544.31	19-Jul-21	Fund released as 5% retention for the additional works(phase) for the renovation of main building,external works and essential services of Lagos House Marina	JULIUS BERGER NIGERIA PLC

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50	Ministry of Works & Infrastructure	97,504,913.60	12-Jul-21	Funds released as retention payment for the rehabilitation / upgrading of Obafemi Awolowo road phase 11 in ikorodu	ARAB CONTRACTORS O.A.O NIG LTD
51	Ministry of Tourism, Arts & Culture	101,259,002.25	27-Jul-21	Funds released as 70% of Contract Sum for the Furnishing of the Slave Market Museum Badagry Lagos	OBINJADE NIG LTD
52	Office of Facility Management	106,121,681.93	23-Jul-21	Fund released as 70% Advance Payment for the Renovationm of Lagos State Radio service (Radio Lagos & Eko Fm)	INTEGRATED PROJECT LIMITED
53	Schools Rehabilitation Committee	107,659,055.00	29-Jul-21	Funds released as 70% advance payment on fabrication and supply of 3225units of school furniture for schools in ajegunle	SKYLINE FURNITURE & DESIGN LTD
54	Ministry of Waterfront & Infrastructural Development	114,124,418.75	19-Jul-21	Fund released 25% Advance Payment for Bathymetric Suryeyor of Lagos Lagoons System	INTERSPATIAL TECHNOLOGIES NIGERIA LIMITED
55	Ministry of Works & Infrastructure	125,000,000.00	19-Jul-21	Fund released for the payment for financial Advisory service on the proposed fourth Mainland Bridge	KPMG ADVISORY SERVICE
56	Office of Facility Management	126,212,724.24	09-Jul-21	Fund released as 50% Advance payment of the contract sum 252425448.47 for the Facility mgt of Deputy Governors official residence Ikoyi	JULIUS BERGER NIGERIA PLC
57	Ministry of Transportation	129,219,340.84	09-Jul-21	Fund released for contract on provision of lane marking at 10Location within Lagos Metropolis	FORTIS PROJECT SERVICICES
58	Ministry of Works & Infrastructure	133,967,564.41	06-Jul-21	Fund released as additional works for the renovation of official residence of lagos state deputy governor	JULIUS BERGER NIGERIA PLC

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59	Lagos state Public Works Corporation	137,988,983.17	26-May-21	Funds for the Drainage Clearing, Repairs and Manhole Covers as Detailed .	GM. PUBLIC WORKS
60	Office of Special Adviser on Education	141,064,853.94	07-Jul-21	Funds released as 70% Advanced payment for the renovation of Egbe jnr high school, Ikotun Egbe	URIEL PROPERTIES LTD
61	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
62	Ministry of Economic Planning and Budget	146,261,896.37	09-Jul-21	Fund released to Augment the Balance for Additional Renovation Upgrade of lagos Revenue House Alausa	MESSRS INTEGRATED PROJECT LIMITED
63	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
64	Lagos State Waterways Authority	156,278,536.05	08-Jul-21	Funds released as 70% Payment for Establishment of Enhanced aids to Navigation System	GREENDRIVE RESOURCES LTD
65	Lagos State Resident Registration Agency	171,367,548.27	06-Jul-21	Fund released for the Deployment of MBSS Engine Interface Platform for LASSRRA Approval and other Relevant Documents	MESSRS IDENTIKO INTEGRATED SOLUTIONS
66	Schools Rehabilitation Committee	171,818,299.38	29-Jul-21	fabrication and supply of 5038units of single dual sch furniture in lagos mainland (education district iii,iv,,v)	TWINKLE DOTS NIG LTD
67	Lagos State Waterways Authority	175,000,000.00	08-Jul-21	Funds released as 70% Advance Payment on Upgrade of Lagos State Waterways Authority Search and Rescue Team.LASWA	SLIMBURG LIMITED

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68	Lagos State Waterways Authority	196,000,000.00	08-Jul-21	Fund released as 70% Payment on the Development of Waterways Monitoring and Data Management	SLIMBURG LIMITED
69	Lagos New Town Development Authority	200,056,207.39	02-Jul-21	Funds released for the Compensation to TMJ Properties limited for the Development of New Towns Development Authourity	TMJ PROPERTIES LTD
70	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
71	Office of Drainage and Water Resources	207,069,187.50	27-Jul-21	Funds released as 60% Advance Approved for the Restoration of the right of way of Odo Iya Alaro channel	GANEE VENTURES NIG LTD
72	Ministry of Special Duties	234,235,817.00	30-Jul-21	Funds released for one off Payment of the Total Contract Award for ICT Upgrade of the Command Control Center	M/D LEAPSOFT LIMITED
73	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
74	Ministry of Works & Infrastructure	244,088,812.90	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
75	Ministry of Education	245,781,648.00	27-Jul-21	Funds released as 70% Advance Payment for Procurement of Equipment and Installlition of Laboratory Fittings & Furniture for Twelve State Senior Secondary Schools in 2021	MESSERS MCDONALD SCIENTIFIC EMPORIUM
76	Ministry of Health	250,000,000.00	08-Jul-21	Funds Released for the Full Payment of the Re-imbursable Costs for Operations and Management of the Centre from Nov 2014 to June2016	RENECOR HEALTH LLP

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77	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
78	Ministry of Economic Planning and Budget	282,750,000.00	12-Feb-21	Fund released as Additional Payment for the purpose of carrying out a unique community based monitoring and evaluation exercise with respect to the delivery of 377 Ward Projects across 57 Local Governments and LCDA of the State	MINISTRY OF ECONOMICS PLANNING & BUDGET
79	Ministry of Education	287,319,060.00	23-Jul-21	Fund released as 70% Advance Payment for the Procurement of 13320 Mobile Devices for Public Secondary School in Lagos State	MESSRS ROBERTS AND JOHN LIMITED
80	Ministry of Special Duties	300,000,000.00	29-Jul-21	Funds released as 25% quarterly Payment for the Facility Management of the Command and Control Center	LEAP SOFT LIMITED
81	Lagos State University, Ojo	300,015,500.00	19-Jul-21	Fund released for the Payment of Year 2020 Accreditation exercise at Lagos state University	LAGOS STATE UNIVERSITY
82	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
83	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

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84	Lagos state Public Works Corporation	317,171,264.33	30-Jul-21	Funds released as 70% Advanced Payment for the Proposed Rehabilitation of Revenue Road Ikoyi in Eti-Osa	G/M LAGOS STATE PUBLIC WORKS CORPORATION
85	Lagos Metropolitan Area Transport Authority	328,919,650.25	07-Jul-21	Funds released for the Maintenance and Routine Maintenance Contract for year 2021(QUARTER 4)	LAMATA
86	Lagos Metropolitan Area Transport Authority	328,919,650.25	07-Jul-21	Funds release for the Maintenance and Routine Maintenance Contract for the year 2021 (QUARTER 3)	LAMATA
87	Ministry of Transportation	343,130,727.82	22-Jul-21	Fund released as 50% Advance Payment for the Provision of Junction Improvement works at Alexander Roundabout and Lekki Ikoyi link Bridge	FOLI TRANSPORT ENG. AND SOLUTIONS LIMITED
88	Ministry of Works & Infrastructure	352,653,769.00	01-Jul-21	Fund released as certificate No1 for the rehabilitation of MBA-cardoso street in Ajeromi ifelodun Lga	BANCI NIGERIA LIMITED
89	Lagos Metropolitan Area Transport Authority	364,316,411.00	29-Jul-21	Funds released for Compensation on Acquisition of right of way of Ultra Modern Bus Terminal at Oyingbo	LANDS BUREAU
90	Lagos Metropolitan Area Transport Authority	367,536,596.25	07-Jul-21	Funds released for the Maintenance and Routine Maintenance Contract for year 2021(QUARTER 3)	LAMATA
91	Lagos Metropolitan Area Transport Authority	367,536,596.25	07-Jul-21	Funds released for the Maintenance and Routine Maintenance Contract for year 2021 (QUARTER 4)	LAMATA

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92	Ministry of Waterfront & Infrastructural Development	379,360,172.10	11-Mar-21	Fund released for Channelization of Mile 2 - Marina Feery Route.	WHITEHOUSE LIMITED
93	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
94	Ministry of Education	412,665,235.50	23-Jul-21	Fund released as 70% Advance Payment for the Procurement of 19,131 Additional Mobile Learning Devices (Second Phase for Public Secondary Schools in Lagos State	MESSRS ROBERTS AND JOHN LIMITED
95	Ministry of science and Technology	450,000,000.00	13-Jul-21	Funds released for Final Payment for the Review of Soft Alliance and Resources Limited Support and Maintenance Service of Lagos State Global Computerization Project as from June2020	SOFT ALLIANCE AND RESOURCE LIMITED
96	Lagos State House Of Assembly	500,000,000.00	29-Jul-21	Funds released as Forth Tranche of Monthly Capital Expenditure to thhe Lagos State House of Assembly	CHA House of Assembly
97	Lagos State House Of Assembly	500,000,000.00	29-Jul-21	Funds released as Forth Tranche of Monthly Capital Expenditure to thhe Lagos State House of Assembly	CHA House of Assembly
98	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
99	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
100	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

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101	Ministry of Works & Infrastructure	555,900,739.64	08-Jul-21	Funds released for the reconstruction of isuti road in igando ikotun LCDA	WIZCHINO ENGINEERING LTD
102	Lagos State Internal Revenue Service	572,135,000.00	29-Jul-21	Funds released for the Purchase of Official Vehicles for LIRS	CIG MOTORS CO.LTD
103	Ministry of Transportation	652,500,000.00	29-Jul-21	Funds released as Additional Civil Work III on Oshodi Transport Interchange Project.	MESSERS PLANET PROJECT
104	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
105	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
106	Ministry of Works & Infrastructure	753,692,594.70	07-Jul-21	Funds released for the rehabilitation of ijede road in ikorodu	ARAB CONTRACTORS
107	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
108	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 in respect of LASG.	EHOSTONE DEV. NIGERIA LIMITED
109	Lagos state Public Works Corporation	1,917,216,499.59	30-Jul-21	Funds released as 70% Advanced Payment for the Proposed Rehabilitation of Babajide Sanwoolu Road in Agege Local Govt	G/M LAGOS STATE PUBLIC WORKS CORPORATION

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110	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
111	Lagos Metropolitan Area Transport Authority	2,142,191,732.06	23-Jul-21	Fund release for the Construction of Oshodi Abule Egba BRT Infrastructure IPCH6	STRABIC CONSTRUCTION LIMITED
112	Ministry of science and Technology	3,632,289,652.18	15-Jul-21	Fund released as Balance of Advance Payment for Lagos Smart City Equipment Purchase and Advance Payment for Installation Services and Work for Phase II	BLUEPRINT BUSINESS TECHNOLOGY
113	Office of Special Adviser on Education	36,786.160.45	07-Jul-21	Fund released as 70% Advance payment for the renovation of Army Children High School Epe	VERICON BUILDING & FACILITY MANAGEMENT LIMITED

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		31,198,051,972.14			