

MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31TH AUGUST, 2021.

S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
1	Ministry of Agriculture	184,341,125.00	31-Aug-21	Fund released as Procurement of 14 Tractors printers (lot3)for 97 MDA on boarding into e-procurement system for Y2021	MESSRS ORIGIN AUTOMOBILE WORKS LTD
2	Ministry of Agriculture Total	184,341,125.00			
3	Ministry of Energy & Mineral Resources	25,000,000.00	26-Aug-21	Fund released for the development & modification of lagos state Electricity law & constitution for the use of Lagos state govt	MESSRS EXCREDITE CONSULTING LTD & CO
4	Ministry of Energy & Mineral Resources Total	25,000,000.00			
5	Agency For Mass Education Total	#REF!			
6	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
7	Lagos State Primary Healthcare Board Total	45,108,173.38			

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8	Lagos Metropolitan Area Transport Authority	20,785,024.09	06-Aug-21	Fund released as 30% Advance Payment for the Construction of First and Last Mile Mini Depot	RHEMA PROJECT BEGI CO LIMITED
9	Lagos Metropolitan Area Transport Authority	88,629,300.00	19-Aug-21	Fund released as additional works on BRT operations along Lagos Badagry Expressway from Doyin Orile Bus station Mile 2	PLANET PROJECTS LIMITED
10	Lagos Metropolitan Area Transport Authority	298,102,185.35	19-Aug-21	Fund released for construction of BRT Infrastructure along Lagos badagry expressway(LBE) Corridor Doyin Orile Mile 2 section (LOT 2 Part 2)	ROJO ENGINEERING & CONSTRUCTION LIMITED
11	Lagos Metropolitan Area Transport Authority	318,841,329.68	19-Aug-21	Fund released as construction of BRT Infrastructure along Lagos Badagry expressway Doyin Orile Mile 2 section (LOT 2 Part 1)	ROJO ENGINEERING & CONSTRUCTION LIMITED
12	Lagos Metropolitan Area Transport Authority Total	726,357,839.12			

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S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
13	Lagos New Town Development Authority	39,511,492.94	09-Aug-21	Funds released for Construction of Road off Whitesand Street , Opposite UPDC in Lekki Peninsula Scheme	MS COMFORCE INTERNATIONAL LIMITED
14	Lagos New Town Development Authority	59,470,307.14	19-Aug-21	Fund released for the construction of ward NO.20(Hakeem Agboola street)at Amuwo Odofin residential scheme by M/S LAROSA integrated services limited	M/S LAROSA INTEGRATED SERVICES LIMITED
15	Lagos New Town Development Authority Total	98,981,800.08			
16	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
17	Lagos state Public Works Corporation	91,649,705.40	29-Jul-21	Funds released as 40% Advance Payment for the Construction of Sleeping quarters at the three Asphalt Plants	TRUSSET& FUSSET INTEGRATED SERVICE LTD
18	Lagos state Public Works Corporation Total	174,487,963.95			

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S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
19	Lagos State Central Business District	176,177,742.00	17-Aug-21	Fund released as 70% Advance Payment for the purchase of Operational Vehicles for CBD Operations	L. SOLUTION
20	Lagos State Central Business District	28,521,677.40	17-Aug-21	Fund released as 70% Advance Payment for the purchase of Operational Vehicles for CBD Operations	L. SOLUTION
21	Lagos State Central Business District Total	204,699,419.40			
22	Lagos State College of Health Technology	60,323,707.35	06-Aug-21	Fund released for the purchase of and supply of medical training equipment and wares to L/S College of Health Technology	TUNNEX LABORATORIES ENGINEERING LIMITED
23	Lagos State College of Health Technology Total	60,323,707.35			
24	Lagos State Cooperative College Total	#REF!			

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S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
25	Lagos State Driver Institute	132,860,424.76	25-Aug-21	Fund released as 70% Advance Payment for the Construction of Driving School Range for Lagos Drivers Institute Annex at Old Task Force Yard Agric Bus Stop Ikorodu	QUEVEDO INTL. LTD
26	Lagos State Driver Institute Total	132,860,424.76			
27	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
28	Lagos State Electricity Board	215,000,000.00	27-Aug-21	Fund released for power supplied to Lagos state government for the month of May 2021	VIATHAN ENGINEERING LTD
29	Lagos State Electricity Board	116,457,278.40	27-Aug-21	Fund released for the generation & distribution charge for the month of May 2021	MESSR ALAUSA POWER LIMITED
30	Lagos State Electricity Board	115,565,259.11	27-Aug-21	Fund released for the generation & distribution charge for the month of May 2021	MESSRS MAINLAND POWER LIMITED
31	Lagos State Electricity Board	47,649,302.61	27-Aug-21	Fund released as Pass Through Cost Charge for the month of May 2020	MAINLAND POWER LIMITED
32	Lagos State Electricity Board	32,649,553.19	27-Aug-21	Fund released as Pass Through Cost Charge for the month of May 2020	ALAUSA POWER LIMITED
33	Lagos State Electricity Board Total	781,264,640.89			

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S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
34	Lagos State Emergency Management Agency	30,000,000.00	20-Aug-21	Fund released for procurement of fuel (Diesel and PMs)for LASEMA operational activities for the month of June2021	ADERIOLA ABOYADE COLE & COMPANY LIMITED
35	Lagos State Emergency Management Agency Total	30,000,000.00			

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S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
36	Lagos State Environmental Protection Agency	219,267,101.42	09-Aug-21	Funds released for the Upgrade & ISO Certificate of the Agency Laboratory Complex	TAQNIA BUSINESS SOLUTION LIMITED
37	Lagos State Environmental Protection Agency Total	219,267,101.42			
38	Lagos State Examination Board Total	#REF!			

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S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
39	Lagos State Fire and Reseue Service	101,853,206.59	03-Aug-21	Funds released as 70% Advanced Payment for the Construction of Fire Station in Ijede LCDA	MESSERS LIMECH DEVELOPMENT LINK SERVICES
40	Lagos State Fire and Reseue Service	336,000,000.00	09-Aug-21	Funds released for the Construction of Five Station at Ijegun Egba and two Rapid Intervention Vehicles	MESSERS TIMFAT VENTURES LIMITED
41	Lagos State Fire and Reseue Service Total	437,853,206.59			
42	Lagos State House Of Assembly Total	#REF!			
43	Lagos State Independent Commission Total	#REF!			

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S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
44	Lagos State Neighbourhood Safety Agency	62,302,500.00	09-Aug-21	Funds released for Renewal of Comprehensive Insurance Policy for Lagos Neighborhood Safety Corps Operational Vehicles	MESSERS DENOS INSURANCE BROKERS LTD
45	Lagos State Neighbourhood Safety Agency Total	62,302,500.00			
46	Lagos State Parks and Garden Total	#REF!			

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S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
47	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
48	Lagos State Real Estate Regulatory Authority Total	26,820,154.89			

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S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
49	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
50	Lagos State Resident Registration Agency Total	86,564,275.57			
51	Lagos State Traffic Management Authority Total	#REF!			

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S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
52	Lagos State Universal Basic Education Board	53,488,820.00	18-Dec-20	Fund released for the Eko Excel Services in the 3rd Term of Y2019/2020 Academics Session.	MESSRS. BRIDGE INTERNATIONAL ACADEMICS
53	Lagos State Universal Basic Education Board	500,000,000.00	18-Dec-20	Fund released for the Eko Excel Services in the 3rd Term of Y2019/2020 Academics Session.	BRIDGE INTERNATIONAL ACADEMICS
54	Lagos State Universal Basic Education Board Total	553,488,820.00			
55	Lagos State University,Ojo	398,666,095.38	13-Aug-21	Fund released as 1st Tranche (Advance Payment) to undertake Mechanical and Electrical Work of the Proposed Faculty of Education Building Complex Lagos State University,Ojo	DEWY CONSTRUCTION NIGERIA LIMITED
56	Lagos State University,Ojo	708,739,725.12	13-Aug-21	Fund released as 1st Tranche(Advance Payment) for the construction and furnishing of One Proposed Faculty of Education Building Complex Lagos State University, Ojo	DSI CONSTRUCTION LIMITED
57	Lagos State University,Ojo Total	1,107,405,820.50			

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S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
58	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 Olusosun and Advertisement for Expression of Interest	URBAN PLANNING SMART SOLUTION
59	Lagos State Urban Renewal Authority Total	69,400,000.00			
60	Lagos State Waste Management Authority	45,857,925.00	16-Jul-21	Funds released as 95% Payment for Resuscitation of Earthcare Compost Plant (Odogunyan) and Briquette Plant (Agbowo)	K.S. SULAIMON NIG ENTERPRISES
61	Lagos State Waste Management Authority	90,000,000.00	12-Aug-21	Funds released for the monthly highway manager salary for August 2021	HIGHWAY MANAGERS LTD
62	Lagos State Waste Management Authority Total	135,857,925.00			

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S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
63	Lagos State Water Corporation	143,417,550.41	16-Oct-20	Fund released for the Construction of 70MGD Adiyan Water Treatment Plant Project	SALINI NIGERIA LTD
64	Lagos State Water Corporation Total	143,417,550.41			

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S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
65	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
66	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
67	Lagos State Waterways Authority Total	202,004,366.55			
68	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
69	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
70	Ministry of Education	23,724,316.76	03-Aug-21	Fund released as 70% Advance Payment for Construction of Fence ,Gates & Gate Houses to Demarcate five (5)School within Government Senior College	MESSRS REHOBOTH ZION VENTURES
71	Ministry of Education	570,000,000.00	09-Aug-21	Funds released for Handing over of Property Consisting of GASKIYA COLLEGE SCHOOLS 1&2 ,Gaskiya College Road, Apapa, Lagos formerly owned Estate of Late Chief Jonathan Olatunji Lawrence taken over by government in 1976	OLABIYI BLAIZE (MR)
72	Ministry of Education	52,839,421.25	13-Aug-21	Funds released as 70% Advance Payment for Procurement of 1533 units of Students Furniture for District v.	MESSRS DELAYO CONCEPT NIGERIA LTD

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S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
73	Ministry of Education	172,517,046.09	13-Aug-21	Funds released as 70% Advance Payment for Fabrication & Supply of 4910 Units of Dual Single Composite Furniture for Public Secondary School in Lagos State	MESSERS TWINKLE DOTS NIGERIA LTD
74	Ministry of Education	177,129,820.00	19-Aug-21	Fund released as 70% advance payment for the fabrication and supply of 5017 units of dual single composite furniture for identified secondary schools in Epe, Eti-osa, Ibeju Lekki, Lagos Island and Surulere LGA (Education District III & IV)	MESSRS GOD'S DIVINE FURNITURE LIMITED
75	Ministry of Education	43,410,114.76	26-Aug-21	Fund released as 40% advance payment for the construction of Perimeter fence (950 m long) for Odo Ayandelu Junior Academy Odo Ayandelu Onosa	MESSRS TRIO RADIATING LIMITED
76	Ministry of Education Total	1,739,605,014.36			

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S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
77	Ministry of science and Technology	206,461,197.60	09-Jul-21	Fund released as 40% Second Payment for E set Secured of Enterprise [Antivirus] License Subscription	ATB TECH SOFT SOLUTION LTB
78	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
79	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
80	Ministry of science and Technology Total	4,288,750,849.78			

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S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
81	Ministry of Special Duties	28,000,000.00	15-Jul-21	Fund released for a Television Programme Safe Lagos	POINT CLEAR FILMS PRODUCTION
82	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	MD LEAPSOFT LIMITED
83	Ministry of Special Duties	392,724,239.28	17-Aug-21	Fund released as final payment of construction of LASEMA Unit (LRV)	MESSRS CRANGBURG CONSTRUCTION COMPANY
84	Ministry of Special Duties	123,441,591.98	17-Aug-21	Fund released as final payment of construction of LASEMA Unit (LRV)Epe	MESSRS CRANGBURG CONSTRUCTION COMPANY
85	Ministry of Special Duties Total	778,401,648.26			

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86	Ministry of Economic Planning and Budget	500,000,000.00	26-Nov-19	Fund released for the Construction of 70Mgd Adiyon Water Treatment Construction Project, PHASE II.	SALINI NIGERIA LIMITED
87	Ministry of Economic Planning and Budget	30,000,000.00	09-Jul-21	Fund released as 20% (2nd instalment payment)for the engagement of programme manager for lagos state development (LSDP)	MESSRS DEVTAGE CONSULTING LIMITED
88	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
89	Ministry of Economic Planning and Budget	31,127,500.00	16-Jul-21	Funds releasedfor hosting of year 2021 ministry of economic planning and budget retreat	MESSRS DUETAGE CONSULTANT
90	Ministry of Economic Planning and Budget	20,826,000.00	09-Aug-21	Funds released as 60% for Digitalization of Farmers Information and Food Value Chain Participants in Lagos State	MESSRS EUL& AGRICOP CONSURTION
91	Ministry of Economic Planning and Budget	23,750,000.00	17-Aug-21	Fund released as 100% consultancy services for Nigeria Covid-19 action recovery and economic stimulus (NG-Cares)programme for results	MESSRS RUBICON ASSOCIATES
92	Ministry of Economic Planning and Budget Total	751,965,396.37			
93	Ministry of Establishments and Training & Pensions	45,940,000.00	31-Aug-21	Fund released for the execution of the phasel(3rd quarter of Y2020 to 3rd quarter Y2021of the public service reformed and consumed programmed TALENT	MESSRS INTERMARC CONSULTING
94	Ministry of Establishments and Training & Pensions Total	45,940,000.00			

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S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
95	Ministry of Finance Total	#REF!			
96	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	REnescor Health LLP
97	Ministry of Health	36,181,666.95	06-Aug-21	Funds released for the 25% 3rd Quarter Payment for Facility Management of Maternal and Child care centre , Eti -osa Non clinics [1st march -31st may, 2021].	LEXICON INTEGRATED LIMITED
98	Ministry of Health	26,919,821.39	23-Aug-21	Fund released as 50% advance pymt of the contract sum of 53839642.78 for facility mgt of accident of emergencycentre ikorodu	DILANKIT NIGERIA LIMITED
99	Ministry of Health	192,500,000.00	24-Aug-21	Fund released as 50% of the value of land of the total sum of (N385,000) for the purchase of the two parcels of land located directly opposite orile Agege General Hospital for the expansion of medical service at Orile Agege General Hospital	EL- HABIB MAUDE & CO
100	Ministry of Health Total	505,601,488.34			

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S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
101	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.	ECHOSTONE DEV. NIGERIA LIMITED
102	Ministry of Housing Total	1,000,000,000.00			

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S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
103	Ministry of Justice	119,000,000.00	29-Jul-21	Funds released for Development of New Towns Development Authority Headquarters at Muri Okunola street VI	TMJ PROPERTIES LTD
104	Ministry of Justice Total	119,000,000.00			
105	Ministry of Tourism, Arts & Culture	200,000,000.00	09-Aug-21	Funds released for the Sponsorship of 100 Finals for Online Digital Centre Academy Initiative for Lagos State	DEL-YORK INTERNATIONAL
106	Ministry of Tourism, Arts & Culture	10,500,000.00	26-Aug-21	Fund released for 70% of contract sum for the preparation/production of survey plan and delineation cultural village Alimosho Lagos state	PLUS MIXER WORKS LTD
107	Ministry of Tourism, Arts & Culture	30,000,000.00	26-Aug-21	Fund released as state support towards 9th coconut Heritage Festival (AGUNKEFEST 2021)World Coconut Day Celebration	GUNUVI HERITAGE ENTERTAINMENT VENTURES
108	Ministry of Tourism, Arts & Culture	52,500,000.00	31-Aug-21	errection and installation of the statue of Late Alhaji Lateef kayode Jakande.70% of 75000000	KENNY ADAMSON INTERNATIONAL
109	Ministry of Tourism, Arts & Culture Total	293,000,000.00			

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S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
110	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
111	Ministry of Transportation	24,354,000.00	07-Jul-21	Funds released for the fuelling of operational vehicles in the fleet of vehicles inspection services for the first quarter of 2021	JAMTOP INTERNATIONAL SERVICES LTD
112	Ministry of Transportation Total	52,392,584.03			

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S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
113	Ministry of Waterfront & Infrastructural Development	379,360,172.10	11-Mar-21	Fund released for Channelization of Mile 2 - Marina Feery Route.	WHITEHOUSE LIMITED
114	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
115	Ministry of Waterfront & Infrastructural Development Total	493,484,590.85			

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S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
116	Ministry of Women Affairs and Poverty Alleviation	31,672,270.87	09-Jul-21	Fund released for the Construction of care givers institute at Agidingbi Ikeja	MESSRS CARTER TECH LIMITED
117	Ministry of Women Affairs and Poverty Alleviation	54,487,500.00	13-Aug-21	Funds released as 60% advanced payment for the procurement of furniture and demonstration material for the newly constructed vocational centres	MESSERS WESTERNEDGE INTEGRATED CONS LIMITED
118	Ministry of Women Affairs and Poverty Alleviation	36,169,534.21	27-Aug-21	Fund released for the renovation of Guest House @ Women Development centre Agege (Phase 2)	DELSY ENGINEERING LIMITED
119	Ministry of Women Affairs and Poverty Alleviation Total	122,329,305.08			

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120	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
121	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
122	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
123	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
124	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
125	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
126	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
127	Ministry of Works & Infrastructure	179,777,924.14	12-Aug-21	Funds released as final payment for the rehabilitation /upgrading of Fadipe/ Salami/ Eyiowuawi Odunayo street in Somolu LGA	RIGHTEOUS CONSTRUCTION COMPANY LTD
128	Ministry of Works & Infrastructure	102,766,296.89	17-Aug-21	Fund released for the rehabilitation changing of expansion joints between Apongbon and National stadium flyover surulere lagos	BUILDWELL PLANTS & EQUIPMENT INDUSTRIAL LIMITED

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129	Ministry of Works & Infrastructure Total	4,089,477,123.46			

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130	Office of Civic Engagement	35,000,000.00	17-Aug-21	Fund released for logistics and satisfaction on the conduct of the mother,infant,child program in commemoration of the 2nd year in office of Mr Governor	THE BLOOM SHOP FAIRY
131	Office of Civic Engagement	60,465,832.00	24-Aug-21	Fund released for the provision of food items for mother, infant child (MICH) programme in commemoration of the second (2nd) year in office of Mr. Governor	BLOOM SHOP FAIRY
132	Office of Civic Engagement Total	95,465,832.00			

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S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
133	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
134	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)	STONEWORKS LIMITED
135	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
136	Office of Drainage and Water Resources	47,163,367.68	05-Aug-21	Fund released for the deflooding of akowonjo/Egbeda road and its adjoining streets at Alimosho construction of Victoria/Jimoh collector Drain Shasha	KPH CONSTRUCTION COMPANY LIMITED
137	Office of Drainage and Water Resources Total	607,421,885.18			

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S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
138	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
139	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
140	Office of Facility Management	59,944,457.78	17-Aug-21	Fund released as 70% Advance Payment for the construction and installation of 1871 Bases and 1928 Poles	PEKKINDOU KOMPANY LIMITED
141	Office of Facility Management Total	257,791,241.57			

MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31TH AUGUST, 2021.

S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
142	Office of Special Adviser on Education	52,436,910.34	06-Jul-21	Fund released 70% Advance Payment for the Renovation of Aiyedere Ajibola Junior High School, Anibaba.	VERICON BUILDING & FACILITY MANAGEMENT LIMITED
143	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
144	Office of Special Adviser on Education	83,287,046.15	07-Jul-21	Funds released as 70% advanced payment for the renovation of unity grammer school . Ikaare Badagry	RINO FAVALE LTD
145	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
146	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
147	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
148	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
149	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
150	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
151	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
152	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

MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31TH AUGUST, 2021.

S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
153	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
154	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
155	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
156	Office of Special Adviser on Education	92,915,733.47	24-Aug-21	Fund released as 40% Advance payment for the implementation of the year 2021 job initiative Lagos programme (phase II)	LOFTY INC ALLIED PARTNERS LIMITED
157	Office of Special Adviser on Education Total	875,725,699.85			
158	Office of the Head of Service	55,180,650.00	27-Aug-21	Fund released as Balance Payment for Vehicle Supply to L/S Government from 2018-2019	COSCHARIS MOTORS LIMITED
159	Office of the Head of Service Total	55,180,650.00			

MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31TH AUGUST, 2021.

S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
160	Special committee on Rehabilitation of Public School	37,437,486.26	26-Aug-21	Fund released for the renovation of Ijero Baptist Pry School Ebute-Metta	YAHAK INVESTMENT NIGERIA LIMITED
161	Special committee on Rehabilitation of Public School	34,249,439.26	26-Aug-21	Fund released as 70% advance renovation of L-SHAPE 6 classrooms with attached toilet, isolated ,toilet & fence wrok at local Authority Pry School Badagry	WABU ABIOLA & SONS LIMITED
162	Special committee on Rehabilitation of Public School	37,289,799.86	26-Aug-21	Fund released as 70% advance payment on renovation of estate pry school Ipaja Lagos	DAMUM NIGERIA LTD
163	Special committee on Rehabilitation of Public School	94,773,609.49	31-Aug-21	Fund released as the 70% advance payment for the fabrication and supply of 2855 units of scholl furniture for schools in Epe Eti-Osa Ibeju-Lekki and Lagos IslandLGA Education District III	JOSH-ENI NIG LTD
164	Special committee on Rehabilitation of Public School	141,608,686.35	31-Aug-21	Fund released as 70% advance payment on fabrication and supply of 4252 units of sch furniture for schools in oshodi Isolo & Mushin LGA	BANAH ENGINEERING DESIGNS LTD
165	Special committee on Rehabilitation of Public School Total	345,359,021.22			
166	Grand Total	22,024,699,145.21			

MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31TH AUGUST, 2021.

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