

MG APPROVAL-OUTSTANDING LIABILITIES AS AT 30TH SEPTEMBER, 2021.

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
1	Office of Drainage and Water Resources	MEV/ODS/CAP/44/2021	20,384,523.05	13-Aug-21	Funds released as final payment approved for construction of new era foundation collector drain, ibeju lekki	MESSERS WAMMUF ENTERPRISES	Capital	14
2	Ministry of Justice	MOJ/CAP/026/2021	20,450,151.83	17-Aug-21	Fund released for Retention fees for provision of furniture for Magistrate Court Ajah.Badore	DROYERS INVESTMENT LIMITED	Capital	14
3	Lagos New Town Development Authority	NTD/CAP/086/2021	21,199,105.70	17-Sep-21	Funds released for the Construction of Mayaki Usman street Lekki penisular scheme 1	MESSERS HAMMER REALTOR AND DEVELOPERS LTD	Capital	9
4	Special committee on Rehabilitation of Public School	SCRPS/CAP/092/2021	21,723,785.48	20-Sep-21	Fund released as 70% Advance Payment for the Renovation of Alaguntan Primary School Alimosho	SHOKAS UNIVERSAL TECHNOLOGY LIMITED	Capital	9
5	Lagos State Independent Commission	LASIEC/CAP/007/2021	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	INDEPENDENT ELECTORAL COMMISSION	Capital	18
6	Ministry of Health	MOH/CAP/285/2021	22,302,075.20	24-Sep-21	Fund released as 70% advance payment for the construction of triage and portal cabin at Mainland General Hospital, Yaba	NOBLE SOVRANO LIMITED	Capital	8
7	Ministry of Housing	MHS/CAP/112/2021	22,472,823.30	30-Sep-21	Fund released as final payment for the confirmation of block 1,2,3 housing units and block 5 housing units at Lagos Homs sangotedo phase II	MESSRS LAD-CHRISLORD LIMITED	Capital	0
8	Lagos State Technical and Vocational Education Board	TVEB/CAP/28/2021	22,739,377.60	30-Sep-21	Fund released for 40% advance payment for the renovation of Block of 12 classroom at GTC Ikorodu	ROAD MAKER & BUILDERS INTEGRATED LTD	Capital	0
9	Ministry of Health	MOH/CAP/185/2021	23,514,800.00	08-Sep-21	Funds released as 80% Advance Payment for the Supply of Medical Equipment full digital Hybrid PAB & for Alimosho General Hospital	MESSERS OASIS INFOTECH LIMITED	Capital	11
10	Ministry of Education	MED/CAP/130/2021	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	Capital	16
11	Special committee on Rehabilitation of Public School	SCRPS/CAP/110/2021	24,653,300.40	13-Sep-21	Fund released as 70% Advance Payment for the Renovation of 4 Classrooms Blk and 8 Cubicle Toilet at Aiyetoro Nur & Pry Agudu Surulere	AZLA CONCEPTS LIMITED	Capital	10

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12	Ministry of Housing	MHS/CAP/102/2021	24,850,548.75	30-Sep-21	Fund released for the construction of Block 5 mixed development at Gbagada	MESSRS WESTFIELD GLOBAL CONSTRUCTION LIMITED	Capital	0
13	Ministry of Energy & Minerel Resources	MEMR/CAP/172/2021	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 Government	MESSRS EXCREDITE CONSULTING LTD & CO	Capital	13
14	Lagos State Technical and Vocational Education Board	TVEB/CAP/29/2021	25,103,765.50	30-Sep-21	Fund released for 40% advance payment for the renovation of Block of 18 classrooms at GTC Ikotun	RINO FAVALE LIMITED	Capital	0
15	Lagos State Real Estate Regulatory Authority	LASEARA/CAP/05/2021	25,378,327.24	08-Sep-21	Funds released as 55% final payment for the Rehabilitation of Fence at Mushin Housing Estate	MESSERS BALTIDON CONSULTING	Capital	11
16	Lagos State Real Estate Regulatory Authority	LASEARA/CAP/14/2021	25,823,653.73	21-Sep-21	Fund released as 40% payment for rehabilitation of water facility at Ibese Housing Estate	TREZOLA GLOBAL COMPANY LTD	Capital	9
17	Ministry of Housing	MHS/CAP/111/2021	26,769,487.02	21-Sep-21	Fund released for the payment for the landscaping & beautification of Lagos HOMs, Sangotedo phase I & II	MESSRS GREEN DRIVE RESOURCES LTD	Capital	9
18	Special committee on Rehabilitation of Public School	SCRPS/CAP/136/2021	26,825,582.91	17-Sep-21	Funds released as 70% Advance Payment for Renovation of Twelve Classroom at ST Joseph Catholic Pry Sch. Elegbeta marina	TOMAMIN LTD	Capital	9

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19	Ministry of Health	MOH/CAP/321/2021	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 and emergency centre ikorodu	DILANKIT NIGERIA LIMITED	Capital	13
20	Office of Special Adviser on Education	OSAE/BR/137/2021	27,106,541.77	30-Sep-21	Fund released for renovation of clegg, mafoluku, st. Joseph and Egbe Junior School	VICODAL NIG VENTURES	Capital	0
21	Lagos State Real Estate Regulatory Authority	LASEARA/CAP/09/2021	27,176,004.16	02-Sep-21	Fund released as 40% advance payment for the rehabilitation of road S within Abraham Adesanya Housing Estate Ajah Eti Osa local govt Area	TOUCH COMPACT NIGERIA	Capital	12
22	Special committee on Rehabilitation of Public School	SCRPS/CAP/107/2021	27,650,365.11	17-Sep-21	Funds released as 70% Advance Payment on Renovation Work at ST .Joseph Catholic Primary School savage Lanre, Elegbeta , Marina	HANSMAG NIG LTD	Capital	9
23	Office of Special Adviser on Education	OSAE/CAP/BR/71/2021	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	Capital	19
24	Office of Drainage and Water Resources	MEV/ODS/CAP/54/2021	28,405,930.66	24-Sep-21	Fund released as final payment for construction of Adenuga/DFPRI/Jesugbogo collector within Aro Community,Badagry LGA	MESSRS S&J INDUSTRIAL SERVICES LIMITED	Capital	8
25	Special committee on Rehabilitation of Public School	SCRPS/CAP/111/2021	28,620,730.98	09-Sep-21	Fund released 70% Advance Payment on Renovation of 17 + 1 Classroom at 2nd Avenue Nur & Pry School Festac	TAMEBRIDGE LTD	Capital	11
26	Office of Drainage and Water Resources	MEV/ODS/CAP/25/2021	30,868,714.15	17-Sep-21	Funds released for Re-validation of payment for the lining of Lawma Transfer Station Collector Channel,Ebute Elefun, Lagos Island	HAKINSEL WORLDWIDE LTD	Capital	9

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S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
27	Office of Drainage and Water Resources	MEV/ODS/CAP/46/2021	32,250,000.00	02-Sep-21	Fund released as 80% Advance Payment approved for the establishment of flood monitoring and alert on Lagos Lagoon	DAPTOY TECHNOLOGICAL SERVICES	Capital	12
28	Lagos State Real Estate Regulatory Authority	LASEARA/CAP/ENG/11/2021	32,563,895.70	27-Sep-21	Fund released as 40% payment for rehabilitation of water facility at oke-eletu Housing Estate	HAMITON RESOURCES	Capital	-
29	Office of Special Adviser on Education	OSAE/CAP/BR/101/2021	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	Capital	17
30	Office of Special Adviser on Education	OSAE/CAP/BR/100/2021	32,960,777.37	29-Jul-21	Funds released as 70% Advanced Payment for Renovation of Oreyo Senior Grammer School	RINO FAVALE LTD	Capital	17
31	Ministry of Tourism, Arts & Culture	MTAC/CAP/416/2021	33,565,858.32	08-Sep-21	Funds released as 25% Balance Payment for the Restoration of Glover Memorial Hall Customs Street Lagos	SUSTAINABLE PROCUREMENT SERVICE LTD	Capital	11
32	Ministry of Education	MED/CAP/185/2021	34,125,000.00	30-Sep-21	Fund released as final payment for the fabrication and supply of 1,450 units of dual single composite school furniture for identified schools in Education District IV	MESSRS ECOSERVE FMC LTD	Capital	0
33	Lagos State University college of Medicine	LCM/CAP/07/2021	34,346,000.00	23-Sep-21	Fund released as 40% advance payment for the supply of simulators to LASUCOM	PHARMABEN NIGERIA LIMITED	Capital	9
34	Office of Special Adviser on Education	OSAE/CAP/BR/75/2021	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	Capital	19

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35	Lagos State Real Estate Regulatory Authority	LASEARA/CAP/10/2021	35,229,395.28	21-Sep-21	Fund released as 40% payment for renovation of water facility of shasha housing estate	FAB INVESTMENT LIMITED	Capital	9
36	Ministry of Education	MED/CAP/164/2021	36,364,123.08	30-Sep-21	Fund released as 40% advance payment for the construction of canteen block on raft foundation construction of gate house and perimeter fence	MESSRS METCLUX NIGERIA LIMITED	Capital	0
37	Lagos State Lotteries Board	LSLB/CAP/003/2021	36,586,000.00	23-Sep-21	Fund released for the purchase of 2 vehicles a M3 Bus and a JMCH (4WD) for the monitoring and enforcement	GIG MOTORS COMPANY LIMITED	Capital	9
38	Lagos Metropolitan Area Transport Authority	LAM/CAP/29/2021	36,855,390.00	23-Sep-21	Fund released for the drainage routine maintenance on the BRT Corridor (mile 12-cms), payment certificate between 7 & 8 (June -July 2021)	DRAINDUCKS LIMITED	Capital	9
39	Office of Facility Management	OFMM/CAP/146/2021	37,914,828.26	21-Sep-21	Fund released as 25% Quarter payment for the facility management and renovation of material & childcare centre, Alimosho (Jan-March, 2021)	INSPIRE FACILITIES MANAGEMENT VENTURES	Capital	9
40	Office of Special Adviser on Education	OSAE/CAP/BR/89/2021	39,381,588.60	29-Jul-21	Funds released as 70% Advanced Payment for Renovation of Mafoluku Oshodi Junior School	BRASS CONSULT LTD	Capital	17
41	Ministry of Health	MOH/CAP/431/2021	39,985,996.80	24-Sep-21	Fund released as full payment for the supply of lot2 anti-malaria medicines (curative)	GENEITH PHARMACEUTICALS LIMITED	Capital	8
42	Ministry of Education	MED/OC/431/2021	40,000,000.00	24-Sep-21	Fund released for the conduct of annual 3rd term 2021 unified and SS2 Mock/promotion examination in public secondary schools, inclusive logistic	PS. MINISTRY OF EDUCATION	Capital	8
43	Special committee on Rehabilitation of Public School	SCRPS/CAP/109/2021	41,623,714.65	09-Sep-21	Fund released 70% Advance Payment on Renovation of 12 Classroom with 24 Toilets at Baptist Pry Sch Mile 12 Badagry	UNIVERSAL ANCHOR LIMITED	Capital	11
44	Office of Drainage and Water Resources	MEV/ODS/CAP/52/2021	42,235,704.40	24-Sep-21	Fund released as additional payment the defooting of schools within education District IV Eric Moore, Surulere Local Government area	GANEE VENTURES NIGERIA LIMITED	Capital	8

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45	Special committee on Rehabilitation of Public School	SCRPS/CAP/139/2021	43,340,371.88	17-Sep-21	Funds released as 40% Advance Payment on the Fabrication and Supply of 2293 Units of School Furniture in Oshodi- Isolo & Ikeja	TURAHFRIQUE INTERIORS LTD	Capital	9
46	Ministry of Education	MED/CAP/157/2021	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	Capital	13
47	Special committee on Rehabilitation of Public School	SCRPS/CAP/108/2021	44,638,511.81	09-Sep-21	Fund released 70% Advance Payment on Renovation of Ansar-ud-deen Pry Sch, Oshilake Str, Ebute Metta	WHITE HELMET LTD	Capital	11
48	Lagos State Real Estate Regulatory Authority	LASEARA/CAP/07/2021	44,681,585.06	02-Sep-21	Fund released as 40% Advance Payment for the Rehabilitation of Road U Close within Abraham Adesanya Housing Estate Ajah Eti-Osa Housing Local Govt Area	BLUE HEMISPHERE MULTI GLOBAL NIG.LTD	Capital	12
49	Special committee on Rehabilitation of Public School	SCRPS/CAP/090/2021	44,700,784.59	08-Sep-21	Funds released as 70% advance payment for the renovation of Oreofe Nur & Pry school Egbe.	WORTHWHILE VENTURES LTD	Capital	11
50	Ministry of Housing	MHS/CAP/116/2021	45,326,734.36	28-Sep-21	Fund released for the Completion of Resettlement Scheme at Agbowa for Ajegunle Environs Flood Victims	MONTAI NIGERIA LIMITED	Capital	-
51	Office of Special Adviser on Education	OSAE/CAP/BR/98/2021	45,897,123.51	29-Jul-21	Funds released as 70% Advanced Payment for the Renovation of Senior High School	HEVELIUS LIMITED	Capital	17
52	Lagos State Technical and Vocational Education Board	TVEB/CAP/31/2021	46,888,083.75	30-Sep-21	Fund released for 40% advance payment for the renovation of two block of 18 classrooms, on eblock of 12 classrooms and the mechatronics workshop	URIER PROPERTIES LIMITED	Capital	0

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53	Lagos State Fire and Reseue Service	LSFRS/CAP/022/2021	47,539,000.00	24-Sep-21	Fund released for the procurement of office furniture and equipment for fire stations across the states	MESSRS FETMIC INTERNATIONAL VENTURES	Capital	8
54	Ministry of Waterfront & Infrastructural Development	MWID/CAP/039/2021	48,758,000.00	21-Sep-21	Fund released as retention payment for the channelization of ferry routes ,Baiyeku to Ajah Route	ASHBARD PROJECTS LIMITED	Capital	9
55	Ministry of Commerce & Industry	MCIC/CAP/13/2021	49,800,000.00	21-Sep-21	Fund released as Payment of NEPZA Registration and Operational Licence for Lekki World wide Investment FZC .	K.O. TINUBU & CO	Capital	9
56	Ministry of Housing	MHS/CAP/097/2021	50,988,533.76	21-Sep-21	Fund released as 40% payment for the electrification (external)@ Egan -Igando	SEDABUK LIMITED	Capital	9
57	Office of Special Adviser on Education	OSAE/BR/72/2021	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	Capital	20
58	Lagos State Waterways Authority	LASWA/CAP/021/2021	52,500,000.00	16-Sep-21	Fund released for 70% Payment on immediate removal of 2 Submerged Transporter Wrecks and Sand Dredging Hose abandoned along ipakodo Ferry	FATUB ENGINEERING LTD	Capital	10
59	Ministry of Tourism, Arts & Culture	MTAC/CAP/478/2021	52,500,000.00	31-Aug-21	Fund Released as 70% Advance Payment for the Erection and Installation of the statue of Late Alhaji Lateef kayode Jakande.	KENNY ADAMSON INTERNATIONAL	Capital	12
60	Office of Special Adviser on Education	OSAE/CAP/BR/65/2021	52,792,506.53	13-Jul-21	Funds released as 70% Advanced Payment for Renovation of Ogudu high school	VERICON BUILDING & FACILITY MANAGEMENT LIMITED	Capital	19

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61	Ministry of Health	MOH/CAP/118/2021	55,054,000.00	07-Sep-21	Fund released for the Procurement of Furniture items in the Ministry of health	MD ROSEWOOD INTERIOR	Capital	11
62	Ministry of Health	MOH/CAP/359/2021	55,870,613.08	30-Sep-21	Fund released as 70% advance payment for the renovation work at trauma and burns centre Lasuth Annex Gbagada	PMG GLOBAL FACILITY MANAGEMENT LIMITED	Capital	0
63	Ministry of Health	MOH/CAP/359/2021	55,890,613.08	30-Sep-21	Fund released for 70% advance payment for the renovation work at Trauma and Burns centre Lasuth Annex, Gbagada	PMJ GLOBAL FACILITY MANAGEMENT LIMITED	Capital	0
64	Lagos New Town Development Authority	NTD/CAP/083/2021	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	MS LAROSA INTEGRATED SERVICES LIMITED	Capital	14
65	Special committee on Rehabilitation of Public School	SCRPS/CAP/098/2021	59,940,796.97	08-Sep-21	Funds released as 70% advance payment on renovation of 6 classroom blk A , 6 classroom blk B and 4 cubicle	TREZOLA GLOBAL COMPANY LTD	Capital	11
66	Lagos State Universal Basic Education Board	SUBEB/SUBV/019/2021	60,000,000.00	25-Jun-21	Funds released for the state Donation to Support Project Zero Initiative.	EXECUTIVE CHAIRMAN LAGOS STATE UNIVERSAL BASIC EDUCATION BOARD	Capital	21
67	Lagos State College of Health Technology	CHT/CAP/003/2021	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	Capital	15
68	Ministry of Housing	MHS/CAP/107/2021	62,019,968.96	21-Sep-21	Fund released as 40% Advance Payment for the construction of 2Blocks(blk 9 & 10)	VAN GULLY NIG. LTD	Capital	9
69	Lagos State Neighbourhood Safety Agency	NSA/CAP/010/2021	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	Capital	15

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70	Ministry of Local Government & Community Affairs	MLG&CA/CAP/22/2021	64,313,312.77	07-Sep-21	Fund released as 70% for the Construction of Olatinfewa Street -Skidam Junction in ikorodu Local Government	RCUBIX LIMITED	Capital	11
71	Office of Special Adviser on Education	OSAE/CAP/BR/91/2021	64,444,474.60	29-Jul-21	Funds released as 70% Advanced Payment for the Renovation of Okemagba School Epe	URIEL PROPERTIES LTD	Capital	17
72	Ministry of Works & Infrastructure	MOWI/CAP/072/2021	66,600,779.68	21-Sep-21	Fund released for the certificate No I for rehabilitation/upgrading of Mayekun road in Ojo LGA	NTS NIGERIA LIMITED	Capital	9
73	Office of Special Adviser on Education	OSAE/CAP/BR/73/2021	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	Capital	19
74	Ministry of Health	MOH/CAP/358/2021	71,102,458.96	30-Sep-21	Fund released for 50% advance payment for the facility mgt of Trauma & Burns Centre Lasuth Annex Gbagada	PMJ GLOBAL FACILITY MANAGEMENT LIMITED	Capital	0
75	Ministry of Health	MOH/CAP/358/2021	71,102,458.96	30-Sep-21	Fund released as 50% advance payment for the renovation work at trauma and burns centre Lasuth Annex Gbagada	PMG GLOBAL FACILITY MANAGEMENT LIMITED	Capital	0
76	Office of Facility Management	OFMM/CAP/119/2021	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	Capital	17

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77	Lagos State Real Estate Regulatory Authority	LASEARA/CAP/ENG/12/2021	72,635,353.28	23-Sep-21	Fund released as 40% advance payment for the rehabilitation of water/waste treatment facility at sir Micheal Otedola Housing Estate	OTIFPROJECT LIMITED	Capital	9
78	Office of Drainage and Water Resources	MEV/ODS/CAP/047/2021	72,640,000.00	08-Sep-21	Funds released as 80% advance payment for the establishment of flood forecasting system with automatic weather station (phase1)	CONSTRANDEV LTD	Capital	11
79	Ministry of Education	MED/CAP/154/2021	72,788,989.01	08-Sep-21	Funds released as 70% advance payment for renovation works to curriculum services dept at central primary school ikeja	MESSERS BROSZURA PROJECTS LIMITED	Capital	11
80	Office of Special Adviser on Education	OSAE/BR/79/2021	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	Capital	20
81	Lagos State Waterways Authority	LASWA/CAP/020/2021	77,383,221.30	13-Sep-21	Fund released as 70% payment on procurement and deployment of U-safe (Hi-tech Driven solutions)Remote controlled life Buoy	EARTH LINK MULTICONCEPT LTD	Capital	10
82	Office of Special Adviser on Education	OSAE/BR/039/21	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	Capital	20
83	Office of Special Adviser on Education	OSAE/BR/67/2021	86,511,568.60	07-Jul-21	Funds released as 70% Advanced payment for the renovation of Community Senior Grammar school, Ikotun.	URIEL PROPERTIES LTD	Capital	20
84	Lagos State Resident Registration Agency	LSRRA/CAP/11/21	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	Capital	18

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85	Lagos Metropolitan Area Transport Authority	LAM/CAP/21/2021	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	Capital	14
86	Ministry of Education	MED/CAP/169/2021	89,015,968.94	21-Sep-21	Fund released as 50% advance payment for the construction of tartan track, football pitch & seating arena at Elemard Community School, Ibeju-Lekki	MESSRS PECKGREY NIGERIA LIMITED	Capital	9
87	Lagos state Public Works Corporation	LSPWC/STO/CAP/039/2021	91,649,705.40	29-Jul-21	Funds released as 40% Advance Payment for the Construction of Sleeping quarters at the three Asphalt Plants (Ojodu, Imota and Badagry) Ojodu Asphalt Mainland, Mechanical workshop, Toilet and Store Reservation	TRUSSET & FUSSET INTEGRATED SERVICE LTD	Capital	17
88	Ministry of Works & Infrastructure	MOWI/CAP/091/2021	95,088,544.31	19-Jul-21	Fund released as Retention Fees for the Additional works (Phase 2) for the Renovation of Main Building, External works and essential Services of Lagos House Marina	JULIUS BERGER NIGERIA PLC	Capital	18
89	Ministry of Works & Infrastructure	MOWI/CAP/093/2021	97,504,913.60	12-Jul-21	Funds released as Retention Payment for the Rehabilitation / Upgrading of Obafemi Awolowo Road (Phase 11) in Ikorodu LGA	ARAB CONTRACTORS O.A.O NIG LTD	Capital	19
90	Ministry of Education	MED/CAP/166/2021	101,995,475.24	08-Sep-21	Funds released as 40% advance payment for the construction of 15 classrooms with offices, toilet and external works on pad foundation.	MESSERS POA ADIT NIGERIA LTD	Capital	11
91	Office of Special Adviser on Education	OSAE/CAP/BR/94/2021	103,343,287.15	17-Aug-21	Fund released as 70% Advance Payment for the Renovation of Lagos Junior Model College Meiran	HAITHEB CONSTRUCTION SERVICE LIMITED	Capital	14

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92	Lagos Metropolitan Area Transport Authority	LAM/CAP/23/2021	106,557,026.16	02-Sep-21	Fund released as 30% advance payment for supply & installation of fixed composite fenders on the pier caps lagos rail mass transit(LRMT	MESSRS CCECC NIGERIA LTD	Capital	12
93	Ministry of Education	MED/CAP/159/2021	111,128,944.92	08-Sep-21	Funds released as 40% advance payment for the construction of 18 classroom block with offices , toilet and external works on raft foundation	GFAM AND COMPANY LIMITED	Capital	11
94	Ministry of Waterfront & Infrastructural Development	MWID/CAP/030/2021	114,124,418.75	19-Jul-21	Fund released 25% Advance Payment for Bathymetric Surveyor of Lagos Lagoons System	INTERSPATIAL TECHNOLOGIES NIGERIA LIMITED	Capital	18
95	Ministry of Commerce & Industry	MCIC/CAP/14/2021	115,000,000.00	03-Sep-21	Fund released for Procurement of Equipment for LASTMA Command for Lekki Free Zone Axis	MESSRS LEKKI WORLD WIDE INVESTMENT LIMITED	Capital	11
96	Ministry of Education	MED/CAP/182/2021	115,095,944.10	30-Sep-21	Fund released for 40% advance payment for the construction of 18 classroom with offices, toilets and external works on Pad Foundation Odo Ayandelu Junior Academy	MESSR SEGNES ENGINEERING COMPANY	Capital	0
97	Ministry of Education	MED/CAP/167/2021	115,328,648.50	16-Sep-21	Fund for construction of 18 classroom with offices, toilets and external works on pad foundation at odomola secondary school epe	MESSRS HBS CONSTRUCTION ENGINEERING SERVICE LTD	Capital	10
98	Ministry of Education	MED/CAP/172/2021	115,623,623.18	16-Sep-21	Fund for construction of 18 classroom with offices, toilets and external works on raft foundation at orisunbare senior high school	MESSRS PECKSGREY NIGERIA LIMITED	Capital	10
99	Ministry of Education	MED/CAP/174/2021	116,767,292.40	30-Sep-21	Fund released for 40% advance payment for the construction of 18 classroom with offices, toilets of external works on Pad Foundation Abesan (Education District I)	MESSRS BOXGROVE LIMITED	Capital	0

MG APPROVAL-OUTSTANDING LIABILITIES AS AT 30TH SEPTEMBER, 2021.

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
100	Ministry of Education	MED/CAP/161/2021	118,375,336.09	16-Sep-21	Fund for construction of 15 classroom with offices, toilets and external works on pad foundation, construction of canteen pad construction iloro agege	MESSRS PERISCOPE ENGINEERING LIMITED	Capital	10
101	Ministry of Education	MED/CAP/170/2021	118,804,898.69	30-Sep-21	Fund released for 40% advance payment for the construction of 18 classroom with offices, toilets of external works on Raft Foundation Toghli Badagry (Education District V)	MESSRS SEROP ENGINEERING LIMITED	Capital	0
102	Lagos State Fire and Reseue Service	LSFRS/CAP/018/2021	124,090,000.00	17-Sep-21	Funds released for the Procurement of Basic Light Duty Resue Equipment and Tow Truck for Lagos State Emergency Management Agency Operation Activities	LINKINPAK NIGERIA LIMITED	Capital	9
103	Ministry of Education	MED/CAP/165/2021	126,081,952.42	16-Sep-21	Fund for construction of 15 classroom with offices, toilets and external works on pad foundation at Oriokuta agric ikorodu	MESSRS TYNEDALE INVESTMENT LIMITED	Capital	10
104	Office of Facility Management	OFMM/CAP/055/2021	126,212,724.24	09-Jul-21	Fund released as 50% Advance payment of the for the Facility Mgt of Deputy Governors Official Residence Ikoyi	JULIUS BERGER NIGERIA PLC	Capital	19
105	Lagos State Electricity Board	LSEB/CAP/129/2021	126,971,623.79	02-Sep-21	Fund released for LASG smart LED for the month of April 2021	LEDKO POWER LIMITED	Capital	12
106	Ministry of Tourism, Arts & Culture	MTAC/BULK/527/S2/21	130,000,000.00	17-Sep-21	Funds released as Support from State Govt towards EKO ON SHOW . An Independence Day Special at Eko Atlantic.	EBONYUFE	Capital	9
107	Ministry of Housing	MHS/CAP/100/2021	132,856,371.47	09/07/2021	Fund released as 405 Advance Payment for the Construction of Roads and Drainage Network @ Egan Igando Cluster 1	STEP DEVELOPMENT LIMITED	CAPITAL	19

MG APPROVAL-OUTSTANDING LIABILITIES AS AT 30TH SEPTEMBER, 2021.

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
108	Lagos State Driver Institute	LASDRI/CAP/051/2021	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 INTERNATIONAL. LTD	Capital	13
109	Office of Special Adviser on Education	OSAE/BR/66/2021	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	Capital	20
110	Lagos State Water Corporation	LWC/CAP/014/2020	143,417,550.41	16-Oct-20	Fund released for the Construction of 70MGD Adiyen Water Treatment Plant Project	SALINI NIGERIA LTD	Capital	57
111	Ministry of Economic Planning and Budget	MEPB/MOF/CAP/917/2021	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	Capital	19
112	Ministry of Finance	MOF/CAP/008/2020	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	Capital	58
113	Ministry of Education	MED/CAP/158/2021	150,023,202.39	02-Sep-21	Fund released as 40% Advance payment for construction of 15 classrooms at Eric More secondary school (District IV)	MESSRS FAST APPROACH KONSTRUCTION LIMITED	Capital	12
114	Lagos State Polytechnic	LSP/CAP/02/01/2021	160,767,731.43	28-Sep-21	Fund released as 40% Advance Payment for the Construction of School of Technology Complex (BLOCK D) for L/S Polytechnic Ikorodu	PHAZEM INTERNATIONAL VENTURES LIMITED	Capital	-

MG APPROVAL-OUTSTANDING LIABILITIES AS AT 30TH SEPTEMBER, 2021.

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
115	Ministry of Education	MED/CAP/135/2021	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	Capital	14
116	Lagos State Central Business District	CBD/CAP/08/2021	176,177,742.00	17-Aug-21	Fund released as 70% Advance Payment for the purchase of Operational Vehicles for CBD Operations	L. SOLUTIONS	Capital	14
117	Ministry of Education	MED/CAP/151/2021	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	Capital	14
118	Lagos State Public Procurement Agency	PPA/CAP/007/2021	180,000,000.00	09-Sep-21	Fund released for 26 MDA to be boarded into E-procurement Platform for the 3rd Quarter of the Y2021.	KEHINDE KASSIM & CO	Capital	11
119	Ministry of Agriculture	MOA/CAP/030/2021	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	Capital	12
120	Ministry of Education	MED/CAP/149/2021	190,678,320.00	07-Sep-21	Fund released as 70% advance payment for procurement of e-books for year 2021 academic session to improve students learning	MESSRS LEARN AFRICA PLC	Capital	11
121	Ministry of Health	MOH/CAP/169/2021	192,500,000.00	24-Aug-21	Fund released as 50% of the value of land of the total sum of (N385,000,000) for the purchase of the two parcels of land located directly opposite Orile Agege General Hospital for the expansion of	EL- HABIB MAUDE & CO	Capital	13
122	Ministry of Works & Infrastructure	MOWI/CAP/022/2021	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	Capital	29

MG APPROVAL-OUTSTANDING LIABILITIES AS AT 30TH SEPTEMBER, 2021.

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
123	Ministry of Education	MED/CAP/123/2021	210,000,000.00	10-Sep-21	Fund released as 70% Advance Payment Reviewed for the construction of Olaniyonu Primary School, Amukoko Lagos	ARBICO NIGERIA LIMITED	Capital	10
124	Lagos State Environmental Protection Agency	EPA/CAP/215/21	219,267,101.42	09-Aug-21	Funds released for the Upgrade & ISO Certificate of the Agency Laboratory Complex	TAQNIA BUSINESS SOLUTION LIMITED	Capital	15
125	Lagos Metropolitan Area Transport Authority	LAM/CAP/17/2021	221,000,000.00	01-Sep-21	Fund released as 100% consultancy services for engagement of transaction adviser to LAMATA on green, orange, yellow & purple railway line concession	FBNQUEST MERCHANT BANK LIMITED	Capital	12
126	Ministry of Special Duties	MOSD/CAP/44/2021	234,235,817.00	30-Jul-21	Funds released for one off Payment of the Total Contract Award for ICT Upgrade of the Command and Control Center, Alausa Ikeja	MD LEAPSOFT LIMITED	Capital	16
127	Ministry of Works & Infrastructure	MOWI/CAP/228/18	241,937,106.72	05-Dec-19	Fund released for the Rehabilitation of Oba Adeyinka Oyekan Road (formally second avenue) Ikoyi Eti-Osa LGA	PW NIGERIA LIMITED	Capital	103
128	Ministry of Health	MOH/CAP/170/2021	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 June 2016	RENECOR HEALTH LLP	Capital	20
129	Lagos State Electricity Board	LSEB/CAP/051/2021	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	Capital	30
130	Ministry of Education	MED/CAP/160/2021	263,088,673.75	21-Sep-21	Fund released as 70% advance payment for the fabrication and supply of 7383 units of dual single composite furniture for identified in Agege (Education District I & II)	MESSRS ORIGIN FURNITURE WAREHOUSE LIMITED	Capital	9
131	Ministry of Works & Infrastructure	MOWI/CAP/148/2021	264,480,336.98	24-Sep-21	Fund released as 20% additional payment for the construction of ogombo, sangotedo road phase I Eti Osa LGA	ARESCO LIMITED	Capital	8
132	Ministry of Education	MED/CAP/136/2021	264,966,278.64	21-Sep-21	Fund released as 70% advance payment for fabrication & supply of 7636 units of dual single composite furniture for public schools in Lagos State	MESSRS WINDSOR WOOD LIMITED	Capital	9

MG APPROVAL-OUTSTANDING LIABILITIES AS AT 30TH SEPTEMBER, 2021.

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
133	Ministry of Health	MOH/CAP/363/2021	280,000,000.00	30-Sep-21	Fund released for 70% mobilization fee for the renovation of Ayinke House GRA Ikeja	LODAT LIMITED	Capital	0
134	Ministry of Education	MED/CAP/118/2021	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	Capital	17
135	Lagos Metropolitan Area Transport Authority	LAM/CAP/27/2021	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	Capital	14
136	Ministry of Works & Infrastructure	MOWI/CAP/152/2021	305,817,606.54	30-Sep-21	Fund released for the construction of additional works in phase 1 and construction of phase 2 of network of roads (Anipole Crescent, Sosanya Street) within soluyi in kosofe LGA	XENON CONSTRUCTION LIMITED	Capital	0
137	Office of Drainage and Water Resources	MEV/ODS/CAP/24/2020	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	Capital	53
138	Ministry of Works & Infrastructure	MOWI/CAP/126/2021	319,343,855.46	08-Sep-21	Funds released as final payment for the completion of Ariyo(Mile 10) IRAMUWO bridge in Ojo.	LOPEK ENGINEERING & CONSTRUCTION LIMITED	Capital	11
139	Lagos State Fire and Reseue Service	LSFRS/CAP/015/2021	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	Capital	15
140	Ministry of Works & Infrastructure	MOWI/CAP/136/2021	363,220,144.47	10-Sep-21	Fund released as certificate No 10 for development of Residential Property at No 4 Queens Drive Ikoyi (PHASE 1)	DORI CONSTRUCTION & ENGINEERING NIGERIA LIMITED	Capital	10
141	Ministry of Waterfront & Infrastructural Development	MWID/CAP/028/2020	379,360,172.10	11-Mar-21	Fund released for Channelization of Mile 2 - Marina Ferry Route.	WHITEHOUSE LIMITED	Capital	37

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S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
142	Ministry of Special Duties	MOSD/CAP/51/2021	392,724,239.28	17-Aug-21	Fund released as Final Payment of Construction of LASEMA Unit (LRV) in Epe	MESSRS CRANGBURG CONSTRUCTION COMPANY	Capital	14
143	Lagos State University,Ojo	LASU/CAP/0009/2021	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	Capital	14
144	Ministry of science and Technology	MOST/CAP/27/2021	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 June Y2020.	SOFT ALLIANCE AND RESOURCE LIMITED	Capital	19
145	Lagos State House of Assembly	LSHA/CAP/010/2021	500,000,000.00	13-Sep-21	Fund released as fifth Tranches of monthly Capital Expenditure to L/S House of Assembly for the Y2021	HOUSE OF ASSEMBLY	Capital	10
146	Ministry of Commerce & Industry	MCIC/CAP/20B/2020	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	Capital	76
147	Ministry of Economic Planning and Budget	MEPB/CAP/974/18	500,000,000.00	26-Nov-19	Fund released for the Construction of 70Mgd Adiyen Water Treatment Construction Project, PHASE II.	SALINI NIGERIA LIMITED	Capital	104
148	Ministry of Works & Infrastructure	MOWI/CAP/021/2021	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	Capital	29
149	Ministry of Education	MED/CAP/133/2021	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)	Capital	15
150	Ministry of Works & Infrastructure	MOWI/CAP/099/19	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	Capital	101

MG APPROVAL-OUTSTANDING LIABILITIES AS AT 30TH SEPTEMBER, 2021.

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
151	Lagos State University,Ojo	LASU/CAP/0007/2021	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	Capital	14
152	Ministry of Health	MOH/CAP/378/2021	862,626,636.50	30-Sep-21	Fund released as first interim payment for early works (piling foundation) of new massey children hospital adeniji	MESSRS JITE PROJERTS LIMITED	Capital	0
153	Ministry of Housing	MHS/CAP/056/2021	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	Capital	22
154	Ministry of Works & Infrastructure	MOWI/CAP/138/2021	1,137,307,751.60	10-Sep-21	Fund released as interim payment Certificate 2 for the Reconstruction/upgrade of igbogbo-Bola Ahmed Tinubu Igbe Road in Ikorodu LGA	HITECH CONSTRUCTION COMPANY LIMITED	Capital	10
155	Ministry of Works & Infrastructure	MOWI/CAP/128/2021	2,083,238,911.84	08-Sep-21	Funds released as 40% advance payment for the construction of BabafeminDada with bridge Yinka Folarin Jamiu Lawal Shalom Academy Road Network in Alimosho	CCECC NIGERIA LTD	Capital	11
156	Ministry of Works & Infrastructure	MOWI/CAP/150/2021	2,335,581,714.00	23-Sep-21	Fund released for the payment certificate No.4 for the construction of Lagos-Ogun State boundary road (phase 2) in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED	Capital	9
157	Ministry of science and Technology	MOST/CAP/37/2021	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	Capital	19
	GRAND TOTAL		30,324,747,709.08					

MG APPROVAL-OUTSTANDING LIABILITIES AS AT 30TH SEPTEMBER, 2021.

Remarks

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