

# MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31ST DECEMBER,2021

S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
1	Teaching Services Commission	20,000,000.00	22-Dec-21	Fund released for A5 days Induction programme for the newly recruited education officers on GL.08 through the exit replacement process.	NURTURE HOUSE CONSULTING
2	Ministry of Economic Planning and Budget	20,200,000.00	09-Dec-21	Fund released for the procurement of corporate identify, uniforms and apparels for the Lagos State parking Authority.	MESSRS WLL LTD
3	Ministry of Establishments, Training & Pensions	20,970,000.00	31-Dec-21	Fund released for the 60% advance payment for the leadership training programme management staff across cadre in the state service	PB2 GLOBAL CONSULT LIMITED
4	Ministry of Education	21,132,000.00	22-Dec-21	Fund released as 40% advance payment for the Automation of the Lagos State unified schemes of Work and approved booklists.	MESSRS GIBRAITAR TECHNOLOGIES
5	Health Service Commission	21,374,000.00	20-Dec-21	Fund released as payment on completion for year 2021 Basic Life support (First AID/CPR/AED) Training for Health Workers in Health Service Commission.	MAGNA CARTA HEALTH LIMITED
6	Lagos State Resident Registration Agency	21,562,922.44	14-Dec-21	Fund released payment of Enrolment partners in the LASRRA 2-0 Registration Drive.	ML FACILITIES LIMITED
7	Lagos State Fire and Rescue Service	21,864,245.00	31-Dec-21	Fund released for the procurement of folklifts for thr fire and rescue service	ROCHI FIRE PREVENTION SERVICE LIMITED

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8	Health Service Commission	22,153,750.00	24-Dec-21	Fund released for balance payment completion of 3days strategic leadership and financial management reat for health care executive in Lagos state	MEDITRACK LIMITED
9	Ministry of Transportation	22,852,561.27	31-Dec-21	Fund released as final payment approved for the junction improvement works at ikotun R/about Alimosho LGA	MESSRS ROJO ENGINEERING & CONSULTANT
10	Ministry of Science and Technology	23,078,600.00	31-Dec-21	Fund released to procure laptops, desktops and peripherals for multiple officers and departmentgs	TIP TOP TECH SALES AND LEASE VENUERES
11	Ministry of Local Government & Community Affairs	23,714,311.10	20-Dec-21	Funf released as 40% advance payment for the provision of new water schemes in five(5) Rural Communities of Lagos State.	CENTREBEAM CONSTRUCTION LIMITED
12	Office of Special Adviser on Education	24,292,946.03	19-Nov-21	Fund released as Balance payment for the renovation of block of classrooms at Bariga Jnr Grammar School	BANAH ENGINEERING LTD
13	Minisrty of Special Duties	24,454,478.50	08-Dec-21	Fund release for the procurment of the furniture and fittings and equipment for the new LASEMA response unit centre Epe.	NEOTS LIMITED
14	Lagos State Universal Basic Education Board	24,683,533.99	31-Dec-21	Fund released as final payment for the procurement of 1,425 pairs of pupils furniture in public pry school across the state	WINDSOR WOOD LTD

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15	Ministry of Finance	25,000,000.00	19-Nov-21	Fund released as payment for the balance of the renewal of public liability for the year 2021/2022.	LASACO ASSURANCE PLC
16	Ministry of Finance	25,000,000.00	19-Nov-21	Fund released as Payment for the balance of the renewal of insurance premium for the year 2021/2022 on insurance boat/jetties.	LASACO ASSURANCE PLC
17	Ministry of Physical Planning & Urban Development	25,000,000.00	31-Dec-21	Fund released for the financing plan for implementation of the Lagos net Digital building and development control platfrom (EPPS)	ENL-NOVA LTD / INNOVACORE SOLUTION LTD
18	Ministry of Tourism, Arts & Culture	25,000,000.00	31-Dec-21	Fund released as 50% balance approved for the publicity and media services for the Y2021 Greater Lagos Fiesta	OYINTECH ASSURED ENTERPRISES
19	Lagos State Infrastructural Asset Management Agency	25,747,635.97	31-Dec-21	Fund released as 25% final payment for the facility management of MCCC Badagry	CENTURY BRICKOUSE NIGERA LIMITED
20	Office of Special Adviser on Education	25,874,045.40	22-Dec-21	Fund released 70%part payment to the above named contrator for the renovation of (Burnt office Principal) at Epe Senior Grammar School	MICHELAD LIMITED
21	Lagos State Traffic Management Authority	25,875,000.00	13-Dec-21	Fund release for the 60% balance payment for the release of fund foir procurement of customised safety Desert book for LASTMA Officers	YIKODEEN FOOTWEAR
22	Lagos State Real Estate Regulatory Authority	26,323,396.03	31-Dec-21	Stage payment for rehabilitation of Road Z at Abraham Adesanya Housing Estate	CLAMORE LIMITED

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23	Lagos State Infrastructural Asset Management Agency	26,599,643.96	31-Dec-21	Fund released as 70% advance payment of the contract sum of perimeter fencing of Asarudeen primary school Odunfa	GANOLA ENGINERRING AND CONSTRUCTION LIMITED
24	Ministry of Justice	26,610,000.00	12-Nov-21	Fund released for Y2021 crime data register for cost of set up & integration of high courts and additional magistrate court on LCIS platform.	GLOBAL T&T SOLUTIONS LIMITED
25	Office of Special Adviser on Education	26,754,466.00	19-Nov-21	Fund released as 25% payment for renovation of Ajara Junior High school Badagry(ii)Ajara senoir High school Badagry.	FJS ENGINEERING GLOBAL LTD
26	Ministry of Justice	26,776,000.00	12-Nov-21	Fund released for Y2021 crime data register for cost of enhancement and maintainance of LCIS for Y2021.	GLOBAL T&T SOLUTIONS LIMITED
27	Lagos State Urban Renewal Agency	27,000,000.00	31-Dec-21	Fund released as 60% final payment on contract sum (45,000,000) for the identification and branding of LASURA properties and shops in lagos island	UPPERCLASS BUSINESS VENTURES LTD
28	Ministry of Works & Infrastructure	27,047,019.52	31-Dec-21	Fund released for the rehabilitation upgrading of Itebayo street in Awuwo Odofin LGA	BLUE TECH ENGINEERING LTD
29	Lagos State Real Estate Regulatory Authority	27,176,004.16	20-Dec-21	Fund released as 40% advance payment for the rehabilitation of road '(S1) within Abraham Adesanya Housing Estate Ajah Eti-Osa LGA'	TOUCH COMPACT NIGERIA
30	Ministry of Commerce & Industry	28,170,993.00	29-Dec-21	Fund released for stage payment on certified work on the construction of Imota light industrial park at Imota.	MESSRS CIBA CONSTRUCTION COMPANY LTD

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31	Ministry of Health	28,637,650.00	20-Dec-21	Fund released for the installation of a 350KVA generator set to serve as Hospital Backup generator.	SPIMIA SERVICES LIMITED
32	Ministry of Youth and Social Development	28,710,073.76	08-Dec-21	Fund release for 40% contract sum for renovation of special correctional centre for Boys Oregun Phase 1&2	INNER WORKS INTEGRATED SERVICES
33	Lagos Metropolitan Area Transport Authority	30,000,000.00	10-Nov-21	Fund released payment for painting and branding of 1st batch of 300 units of the first and last mile buses.	ORIGIN AUTOMOBILE WORKS LTD.
34	Ministry of Economic Planning and Budget	30,000,000.00	31-Dec-21	Fund released for procurement of fuel for LASTMA operational activities for the month of December, Y2021.	ADERIMOLA OYINDAMOLA ABOYADE COLE AND CO LTD
35	Ministry of Economic Planning and Budget	30,000,000.00	31-Dec-21	Fund released for procurement of fuel for LASTMA operational activities for the month of November, Y2021.	ADERIMOLA OYINDAMOLA ABOYADE COLE AND CO LTD
36	Ministry of Physical Planning & Urban Development	30,000,000.00	31-Dec-21	Fund released for implementation of the Lagos net digital building and development of control platform .	ENL-NOVA LTD / INNOVACORE SOLUTION LTD
37	Ministry of Economic Planning and Budget	30,109,034.21	31-Dec-21	Fund for interim payment for the construction and rehabilitation of broilers and layers pen with their accessories and connection to national grid at the food production centre avia badagry	NISATRON ENGINEERING NIG LTD

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38	Ministry of Economic Planning and Budget	30,171,428.57	24-Dec-21	Fund released for provision of E1 office 365 licenses (300 users)	MESSRS ATB TECHSOFT SOLUTION LTD
39	Lagos Waste Management Authority	30,220,084.37	01-Sep-21	Fund released for the custom clearing plastic bins from Apapa port	SIFAX SHIPPING COMPANY LIMITED
40	Lagos State Infrastructural Asset Management Agency	30,300,829.90	31-Dec-21	Fund released for 70% advance payment for the contract sum of 43,286,899.85 for the perimeter fencing of ikotun community primary school ikotun	SHARP REALTOR LIMITED
41	Lagos State Infrastructural Asset Management Agency	30,354,118.90	31-Dec-21	Fund released for 50% Mobilization fee for provision of Ambulance bay at ikorodu G.H.	TTKKI CONTEMPO LTD
42	Ministry of Works & Infrastructure	30,357,013.52	31-Dec-21	Fund released as final payment for renovation and maintenance of staff quarters for the year 2020 located @ ikoyi Agege Alausa ikeja Akoka Ogba Phase 1& Phase 11 (Lot 1A&1B)	LORDS AND PHILLIPS VENTURES LIMITED
43	New Town Development Authority	30,831,404.91	19-Nov-21	Fund released for the payment for rehabilitation of Tunde Fisayo str. Lekki scheme 1.	M/S WAHAMBCO NIGERIA LTD
44	Office of Drainage and Water Resources	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

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45	Office of Special Adviser on Education	31,019,750.68	16-Dec-21	Fund released final stage payment approved to Messr Twinkle Dois Ltd for the renovation of ILASAN Senior Secondary, Eti-Osa II& Lagos Model College Igbo Nla, EPE	MESSR TWINKLE DOTS LIMITED
46	Special committee on Rehabilitation of Public School	31,038,575.06	31-Dec-21	Fund released as final payment for fabrication and supply of 2,091 units of dual single composite school furniture for identified school in education District 1 agege Ifako Ijaiye	WINDSOR WOOD LTD
47	Office of Drainage and Water Resources	31,060,424.34	20-Dec-21	Fund released for the final payment of the construction of Somoye/Ejikunle/Shakiru street,Collector Drain, Agege	EQUOSS LIMITED
48	Ministry of Commerce & Industry	31,071,440.56	29-Dec-21	Fund released for stage payment on certified work on the construction of Imota Light Industrial park, Imota,	MESSRS CIBA CONSTRUCTION COMPANY LTD
49	Ministry of Health	31,071,750.71	14-Dec-21	Fund released of 70% advance payment for the project manangement and complete renovation of Lagos Island General Hospital	MESSRS BRAIN TURBINE INTEGRATED SERVICES
50	Ministry of Local Government & Community Affairs	31,231,528.88	21-Dec-21	Fund released as 40% advance payment for the provision of rural electrification on four locations in Epe division of Lagos state as per governors approval	SHARP REALTORS LIMITED
51	Special committee on Rehabilitation of Public School	31,465,196.16	31-Dec-21	Fund released as Balance payment for emergency renovation of remedial work on the 17 classroom blk with 5 offices and toilet at Fadeyi, Lagos mainland local community pry sch yaba.	DOTONI INTERGRATION SERVICES

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52	Ministry of Education	31,906,721.11	02-Dec-21	Fund released as 40% advance payment for the renovation of multi-lingual center at Mainland senior High school,Jibowu Yaba.	ROAD MAKERS & BUILDERS INTEGRATED LTD.
53	Office of Drainage and Water Resources	32,187,089.56	08-Dec-21	Fund release interim payment for the construction of Ajisegiri collector drain Shogunle Oshodi Isolo Local Government	JST ENGINEERING SERVICE LTD
54	Office of Drainage and Water Resources	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
55	Ministry of Economic Planning and Budget	32,256,300.00	31-Dec-21	Fund released as 60% Advance payment on enumeration of on street and off street parking in Lagos state	BRIMSTONE CONSULTING SERVICES
56	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
57	Ministry of Education	33,179,826.46	22-Dec-21	Fund released for final payment of 18 classroom block at st. patrick senior grammar school epe	MESSRS GRAND METROPOLE LIMITED
58	Lagos State Infrastructural Asset Management Agency	33,215,130.54	31-Dec-21	Fund released for 50% advance payment of the contract sum of 66,430,261.08 for the facility management of folarin coker staff clinic alausa	XROSTAG LIMITED
59	Ministry of Home Affairs	33,282,714.68	31-Dec-21	Fund released for the installation of sound system for Shamsi Adisa Thomas Central Mosque	LANSROCK NIG LIMITED



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60	Ministry of Women Affairs and Poverty Alleviation	34,081,247.71	31-Dec-21	Fund released for the construction of skill acquisition centre Ibeshe Amuwo Odofin to Messr Magaron	MESSRS MEGARON PROJECT LIMITED'
61	Office of Civic Engagement	34,267,720.00	31-Dec-21	Fund released for 17th edition of executive and legislative and parley tagged mobilizing citizens as a social	MARRIOTT
62	Special committee on Rehabilitation of Public School	34,393,106.90	31-Dec-21	Fund released for construction of Hostle block at Badagry grammers school,Badagry town lagos	YAR ENGINING LTD
63	Lagos State Water Corporation	34,800,000.00	31-Dec-21	Fund released for the consultancy services on the construction of Adiyen Water works	M/S CKW ENVIRONMENT LTD
64	Ministry of Tourism, Arts & Culture	34,807,782.03	31-Dec-21	Fund released for 25% advance payment for the furnishing of the state market vlekete museum badagry	OBINJADE NIG LIMITED
65	Lagos State Infrastructural Asset Management Agency	35,090,375.01	31-Dec-21	Fund released for 25% 4th quarter payment for the facility management of mainland hospital	VERICON BUILDING AND FACILITY
66	Lagos State Universal Basic Education Board	35,277,553.51	31-Dec-21	Fund released for stage payments for the procurement of 1780 pairs of pulpils furnioture in public primary schools across the state	WINDSOR WOOD LIMITED

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67	Lagos Metropolitan Area Transport Authority	35,520,000.00	21-Dec-21	Fund released for drainage routine maintenance contract Oshodi-Abule Egba Cert. no. 3 & 4 SEPT-OCTOBER, 2021	MESSRS DRAINDUCKS LIMITED
68	Ministry of Health	36,181,666.94	31-Dec-21	Fund released as 25% for 4th quarter payment for the facility mgt of maternal & child care centre Eti-Osa -Non clinical(1st June-31st Aug 2021	LEXICON INTEGRATED LIMITED
69	Ministry of Women Affairs and Poverty Alleviation	36,325,000.00	29-Dec-21	Fund released for completion of 40% for the supply of furniture and Demonstration materials for the newly constructed vocational centre Agidingbi (Westen Edge) final payment	MESSRS WESTERN EDGE
70	Lagos State Lotteries Board	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
71	Ministry of Waterfront & Infrastructural Development	36,613,060.82	13-Dec-21	Fund release for the final payment of construction of Jetty at Marina, Badagry In Badagry LGA	ONISEAJE & SONS NIGERIA LIMITED
72	Teaching Services Commission	37,161,301.56	01-Dec-21	Fund released as 40% payment for renovation of the Teachers resources center Owutu,Ikorodu.	ADE-SOLADE ENTERPRISES
73	Health Service Commission	38,096,000.00	14-Dec-21	Fund released as 80% advance payment for 5 days Healthcare service Operations Management Training for Healthcare Workers.	HOWES CONSULTING GROUP

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74	Lagos State Infrastructural Asset Management Agency	38,154,445.53	31-Dec-21	Fund released for 70% advance payment for the contract sum of N54,506,350.75 for the upgrade and maint of security installation lagoon house marina deputy gov residence	RCA ENGINEERING CONSTRUCTION CO LTD
75	Lagos State Urban Renewal Agency	38,454,807.20	31-Dec-21	Fund released for the renovation and upgrading of newly rented office space for the use of LASURA	JIRE'S PROPERTIES COMPANY LTD
76	Ministry of Economic Planning and Budget	38,600,000.00	31-Dec-21	Fund released as final instalment payment (20% of the contract sum )for business process automation project Phase 1-Business Process Re-engineering (BPR)Project Alpha	MESSRS META FRUX
77	Lagos State Infrastructural Asset Management Agency	38,682,203.13	31-Dec-21	Fund released for 50% Mobilization fee for provision of solar panel for Ambulance bay at ikorodu general hospital	AQNA RESOURCE LTM
78	Lagos State Real Estate Regulatory Authority	39,473,265.74	31-Dec-21	Stage payment for the rehabilitation of Road R at Abraham Adesanya Housing Estate	BLUE HEMISPHERE MULTI GLOBAL NIGERIA LIMITED
79	Lagos State Infrastructural Asset Management Agency	39,773,756.38	31-Dec-21	Fund released for 50% Mobilization fee for provision of Ambulance bay at LASUTH.	CRANEFEILD CONSTRUCTION LTD
80	Ministry of Health	39,783,958.00	31-Dec-21	Fund released for the pre installation requirement for atocares for 6000s of hospital	MESSRS PPC LIMITED
81	Ministry of Health	39,876,000.00	24-Dec-21	Fund released of 80% advance payment contract sum of (49,845,000) for the purchase of X-ray machine for the hospital use (Alimosho G.H)	MD, OASIS INTOTECH LIMITED

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82	Office of Drainage and Water Resources	39,984,400.00	09-Dec-21	Fund released as 40% Advance payment for Baseline studies for Water supply and Sanitation facilities across the state .	MESSRS TIMFIKKY CONSULT
83	Ministry of Economic Planning and Budget	40,000,000.00	31-Dec-21	Fund released for the 40% as technical consultants for the advisory services rendered for the establishment of the lagos state wealth fund	KPMG
84	Ministry of Justice	40,000,000.00	24-Nov-21	Fund released for professional fees for legal services rendered between Zanen Verstoep & Co nigeria Limited & Others	SOFUNDE OSAKWA OGUNDIPE & BELGORE
85	Office of Civic Engagement	41,000,000.00	26-Nov-21	Fund released for citizensgate application launch & media campaign	THE BLOOM SHOP FAIRY
86	Minsitry of Home Affairs	41,363,160.82	05-Nov-21	Fund released as 40% Advance payment for the renovation of Lagos state secretariat community central mosque Alausa ikeja	MESSRS HERALD FMS LTD
87	Special committee on Rehabilitation of Public School	43,521,398.77	31-Dec-21	Fund released as Final payment for the construction of fence work (650m long) raft foundation at Agboju Senior Sec. Sch, Agboju, Lagos.	JOCHAFIK NIG CO
88	Lagos State Health Management Agency	44,000,000.00	31-Dec-21	Fund released for 80% mobilization payment for the procurement and implementation of ILERA EKO demand generation through community penetration	MINTMEDIA LTD

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89	Ministry of Health	45,000,000.00	31-Dec-21	Fund released for the urgent preplacement of molnupiravir to reduce the spread of covid-19 infections in the state	SAOCO PHARMACEUTICAL LIMITED
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90	Ministry of Finance	45,863,244.12	19-Nov-21	Fund released as Payment for the balance of the renewal of insurance premium for the year 2021/2022.	LASACO ASSURANCE PLC
91	New Town Development Authority	47,053,187.68	14-Dec-21	Fund released for retention fee of contract award for the construction of Lekan Asuni Close Durosinmi Abeokunwa street, Oyebode and admiral Oduwaiye road at Omole Residential Scheme II by Oceanic construction as approved document	MESSRS OCEANIC CONSTRUCTION AND ENGINEERING NIG. LTD
92	Ministry of Agriculture	48,322,944.80	31-Dec-21	Retention payment for the construction of Balogun/Sunny/Alade/Adebisi/Adebosi Adeyanju network of roads in Epe LGA	Oceanic Construction and Engineering Limited
93	Lagos State Sports Commission	50,000,000.00	22-Dec-21	Fund released by Mr Governor for the 3rd edition of the Lagos Para Table Tennis Open Tournement	PARA COMMITTEE OF NIGERIA
94	Ministry of Finance	50,000,000.00	19-Nov-21	Fund released as Payment for the balance of the renewal of insurance plant for the year 2021/2022.	LASACO ASSURANCE PLC
95	Ministry of Tourism, Arts & Culture	50,000,000.00	31-Dec-21	Fund released for 50% retention fee due for the restoration of glover memorial hall	SUSTAINABLE PROCUREMENT SERVICES LIMITED
96	Lagos Bus Services limited	50,010,965.92	02-Dec-21	Fund released as 70% for the purchase deployment and implementation of enterprises resources planning (ERP) to LBSL	RELIANCE INFOSYSTEM LTD

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97	Lagos Bus Services limited	50,079,865.61	31-Dec-21	Fund released as 70% funds for the renovation of Dopemu Bus Terminal for LBSL	MESSRS GEE ACCESS LTD
98	Special committee on Rehabilitation of Public School	50,199,372.12	31-Dec-21	Fund released as Balance payment for construction of a block of 18 classroom staff 3 no 4 classroom blk and proposed external works at Odi-olowo	QUEVEDO INT. LTD
99	Civil service Pension Office	51,220,500.00	20-Dec-21	Fund released for year 2021 pensioners week celebration	WONDER WORK VENTURES
100	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
101	Special committee on Rehabilitation of Public School	52,722,874.39	31-Dec-21	Fund released for 40% construction of gate house on raff foundation construction of perimeter fence on inverte ground edv dictric iv	VICODAL NIG VENTURES LTD
102	Ministry of Health	52,998,000.00	15-Dec-21	Fund released for the supply of medical consumables for State Cancer Screening programme for the year 2021.	MESSRS SPIMIA SERVICES LIMITED
103	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
104	Lagos State University College of Medicine	54,075,427.23	29-Dec-21	Fund released procurement of Motor vehicles for LASUCOM KOJO MOTORS LTD	KOJO MOTORS LIMITED

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105	Ministry of Education	56,000,000.00	26-Nov-21	Fund released as 40% Advance payment for procurement and installation of digital education infrastructure	MESSRS IMPERIAL EDUCATION SERVICE
106	Lagos State Infrastructural Asset Management Agency	56,448,395.28	31-Dec-21	Fund released for 50 % advance payment for the contract sum of 112,896,790.55 for the renewal of fm of mcc isol0	ELVINAS INVESTMENT & LOGISTICS LTD
107	Lagos State Infrastructural Asset Management Agency	56,774,524.77	31-Dec-21	Fund released for 50% advance payment of the contract sum of 113,549,049.54 for the facility management and childcare centr gbaju surulere	XROSTAG LIMITED
108	Ministry of Health	58,683,888.38	24-Nov-21	Fund release for the supply and installation of medical equipment to the commissioned material and childcare centre General Hospital EPE	AT&S INVESTMENT LIMITED
109	Lagos State Independent Commission	59,303,216.05	13-Dec-21	Fund release for the final payment of the renovation of the office court LASIEC	W.A SHOLOWALE AND SONS LIMITED
110	Ministry of Economic Planning and Budget	59,940,000.00	20-Dec-21	Fund released as value added tax(VAT) paid on the first instalment for the acquisition of forty (40) unit of three(3) bedroom flats with boys quarter at Alausa, Heightsalong Obafemi Awolowo way, Alausa, Ikeja, Lagos.	FEDERAL INLAND REVENUE SERVICE
111	Lagos State Technical and Vocational Education Board	63,197,036.18	31-Dec-21	Fund rreleased as 25% balance payment for the procurement of computer and ice infrastuctures	JUNIPER SOLUTION LIMITED
112	Ministry of Transportation	67,545,687.34	31-Dec-21	Fund released as 30% 1st Interim payment fund for the engineering design and consultany services on nTraffic Gridlock resolution of n30 junctions in Lagos state (Phase 2)	MESSRS ADVANCED ENGINEERING CONSULTANTS



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113	Lagos State Urban Renewal Agency	67,820,988.90	14-Dec-21	Fund released as 30% final payment for the preparation of action plans for Shomolu, Bariga Ifelodun and Ijira Badiya.	SANNI & ASSOCIATE LTD
114	Ministry of Health	69,151,131.18	31-Dec-21	Fund released for 30% advance payment for the engagement as health infrastructure design consultant for maternal and child care	PHLEXCOM TECHNICAL SOLUTION LTD
115	Lagos State Ferry Service	70,000,000.00	20-Dec-21	Fund released as 70% Advance payment of a Geo-enable ICT Surveillance room to secure the fleets of LAGFERRY	POLARIS DIGITECH
116	Lagos Metropolitan Area Transport Authority	73,506,648.83	29-Dec-21	Fund released as 30% advanced payment for the construction of Limousine park for Federal Airport Authority of Nigeria	EMMANPOP VENTURES LIMITED
117	Lagos State Infrastructural Asset Management Agency	73,654,272.66	31-Dec-21	Fund released for 50% advance payment of the contract sum of 147,308,545.32 for the renovation of otta ikosi junior and senior high school odo	PANAGIA CONSTRUCTION LIMITED
118	Ministry of Physical Planning & Urban Development	73,750,000.00	08-Dec-21	Fund release for 25% payment for the preparation of Kosofe Model City plan	URBAN PLANNING SMART SOLUTION LIMITED
119	Lagos State Infrastructural Asset Management Agency	74,392,240.61	31-Dec-21	Fund released for outstanding payment for the FM of L/S DNA and Forensic centre Lagos Island	DIAMOND FACILITY MANAGER LIMITED
120	Ministry of Science and Technology	75,000,000.00	31-Dec-21	Fund released for hosting art of technology 3.0 event	GDM CONSULT

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121	Lagos State Infrastructural Asset Management Agency	75,710,556.23	31-Dec-21	Fund released for 50% advance payment of the contract sum of 151,421,112.46 for the facility mgt of material childcare centre eti-osa	LEXICON INTEGRATED LIMITED
122	Ministry of Physical Planning & Urban Development	78,000,000.00	24-Nov-21	Fund release for 40% advance payment for the preparation of IBEJU LEKKI model city	MOA PLANNER LIMITED
123	Lagos Waste Management Authority	78,075,238.22	31-Dec-21	Final payment for the construction of materials storage facility/transfer loading station at Odgunyan	TISROS VENTURES LIMITED
124	Office of Drainage and Water Resources	78,955,726.82	20-Dec-21	Fund released for final payment for the construction Uning of Dolphin Estate/ Sandfill/Lagoon outfall, Lagos Island.	COURTNEYS CONSTRUCTION COMPANY
125	Lagos State Neighbourhood Safety Agency	79,500,000.00	31-Dec-21	Fund released as 40% advance payment for the purchase of bicycles	BRANDWAGON MEDIA CONCEPT LIMITED
126	Ministry of Health	79,851,249.00	29-Dec-21	Fund released as balance payment on contract award for the supply of second tranche of medical equipment for Health Facility in Lagos State	WHEZ ENTERPRISES
127	Lagos State Health Management Agency	80,000,000.00	31-Dec-21	Fund released as 80% mobilization payment for the procurement and implementation of Ilera Eko demand generation through publicity campaign	MINTMEDIA LIMITED

# MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31ST DECEMBER,2021

128	Lagos State Urban Renewal Agency	80,000,000.00	31-Dec-21	Fund released for renting an office space for the use of lasura for two years	DECON FINANCE REALFOR
129	Lagos Waste Management Authority	85,848,014.01	31-Dec-21	Final payment for the construction of material storage facility/transfer loading station at Iberekodo	TOFOSEYERO NIGERIAL LIMITED
130	Office of Special Adviser on Education	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
131	Central Business District	87,728,322.60	30-Nov-21	Fund released as 30% balance payment for the purchase of operational vehicle (5 Trucks ISUZU & 3 Canter Trucks)	L. SOLUTION NIG LTD
132	Office of Civic Engagement	89,639,280.00	31-Dec-21	Fund released for the 17th edition of executive ,legislative and political parley tagged mobilizing citizens as a social capital towards '23 election	MARRIOTT
133	Ministry of Works & Infrastructure	97,256,133.11	14-Oct-21	Fund released for the rehabilitation of Ikorodu Rd from Ojota Interchange to Ojota 2nd peagitation bridge	JULIUS BERGER NIG PLC
134	Lagos State Technical and Vocational Education Board	97,571,100.00	31-Dec-21	Fund released for 55% payment for the construction of 18 classroom block at GTC lotun	URIEL PROPERTIES LIMITED
135	Ministry of Youth and Social Development	99,972,877.23	09-Dec-21	Fund released as 50% contarct sum for renovation of vocation rehabilitation centre for people with disability, Owutu Ikorodu	SOB STEEL CONSTRUCTION LTD

# MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31ST DECEMBER,2021

136	Ministry of Finance	100,000,000.00	08-Nov-21	Fund released as part payment on Group Life renewal of Global Insurance Policy of the State for YR2021/2022	LASACO ASSURANCE PLC
137	Ministry of Finance	100,000,000.00	08-Nov-21	Fund released as part payment on Group Life renewal of Global Insurance Policy of the State for YR2021/2022	LASACO ASSURANCE PLC
138	Ministry of Finance	100,000,000.00	19-Nov-21	Fund released as payment for the balance of the renewal of insurance premium for the year 2021/2022.	LASACO ASSURANCE PLC
139	Ministry of Finance	100,000,000.00	19-Nov-21	Fund released as Payment for the balance of the renewal of insurance premium for the year 2021/2022.	LASACO ASSURANCE PLC
140	Ministry of Finance	100,000,000.00	19-Nov-21	Fund released as payment for the balance of the renewal of insurance group life for the year 2021/2022.	LASACO ASSURANCE PLC
141	Ministry of Finance	100,000,000.00	19-Nov-21	Fund released as payment for the balance of the renewal of insurance premium group life for the year 2021/2022.	LASACO ASSURANCE PLC
142	Ministry of Justice	101,049,493.84	13-Dec-21	Fund release for the construction of police area command idimu alimosho LGA lagos Phase II	CATRILLION INVESTMENT LIMITED
143	Ministry of Transportation	103,015,663.34	31-Dec-21	Additional works on junction improvement work at Ikotun, Lagos State.	ROJO ENGINEERING AND CONSTRUCTION LIMITED

# MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31ST DECEMBER,2021

144	Lagos State Infrastructural Asset Management Agency	103,966,098.77	06-Dec-21	Fund released as 25% 3rd qtr pay for the facility mgt of Lagos state House marina	JULIUS BERGER NIGERIA PLC
145	Lagos State Infrastructural Asset Management Agency	103,966,098.77	07-Dec-21	Fund release for 25% 3rd QTR for the Facility MGT of Lagos House Marina May-July 2021	JULIUS BERGER NIGERIA PLC
146	Lagos State Urban Renewal Agency	104,100,000.00	29-Dec-21	Fund released as 60% final payment on contract sum (173500000.00) for the preparation of Slum improvement plan for the IKOTA and OLUSOSUN Communities .	URBAN PLANNING SMART SOLUTION LIMITED
147	Ministry of Waterfront & Infrastructural Development	114,124,418.75	19-Jul-21	Fund released as 25% Advance Payment for Bathymetric Surveyor of Lagos Lagoons System	INTERSPATIAL TECHNOLOGIES NIGERIA LIMITED
148	Ministry of Physical Planning & Urban Development	118,000,000.00	19-Nov-21	Fund released as 40% Advance payment for the preparation of Alimosho Model city plan.	CORPORATE CASTLES LTD

# MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31ST DECEMBER,2021

149	Ministry of Physical Planning & Urban Development	118,000,000.00	19-Nov-21	Fund released as 40% Advance payment for the preparation of Lekki comprehensive master plan.	MEPAS & PRODEL NIG LTD
150	Ministry of Waterfront & Infrastructural Development	120,006,509.24	31-Dec-21	Fund released as 40% payment for the construction of External work, shoreline protection and waiting Area at Ebute Lekki jetty	FOUNTAIN CONSTRUCTION COMPANY
151	Lagos State Infrastructural Asset Management Agency	122,019,939.29	29-Dec-21	Fund released as 50% Advance Payment for facility management of Deputy Governors official residence, ikoyi, Lagos.	JULIUS BERGER NIGERIA PLC
152	Lagos Metropolitan Area Transport Authority	125,000,000.00	09-Dec-21	Fund released as 25% payment of the contract sum for financial Advisory services for the Lagos Rail Mass Transit (LRMT) Blue line project	KPMC ADVISORY SERVICES
153	Lagos State Infrastructural Asset Management Agency	125,000,000.00	31-Dec-21	Fund released for 50% mobilization payment of the contract sum of 250,000,000 for the renovation of lands bureau block 13,14 and the annex	DESKY PROTOCOL LIMITED
154	Lagos Bus Services limited	125,968,500.00	31-Dec-21	Fund released as 70% funds for the purchase of two heavy duty driver simulator to Lagos Bus Services Ltd	MESSRS MULTIMODAL TRANSPORT TECHNOLOGIES
155	Lagos State Traffic Management Authority	130,788,800.00	08-Dec-21	Fund release for 80% advance payment for the procurement of office furniture for headquarters and all the zonal office	FOLLY MULTILEVEL SERVICES LIMITED
156	Special committee on Rehabilitation of Public School	136,689,683.58	31-Dec-21	Fund released for stage payment on construction of interactive touch screen and muscular classrooms on vet land Junior Ifako Ijaiye	EQUIPMENT HALL

# MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31ST DECEMBER,2021

157	Ministry of Finance	138,398,630.94	08-Nov-21	Fund released as part payment on Group Life renewal of Global Insurance Policy of the State for year 2021/2022.	LASACO ASSURANCE PLC
158	Office of Special Adviser on Education	139,373,600.20	20-Dec-21	Fund released as final payment on year 2021 job initiative Lagos (JIL) phase II	LOFTYINC ALLIED PARTNERS LTD
159	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
160	Ministry of Waterfront & Infrastructural Development	150,842,015.63	31-Dec-21	Fund released as interim payment for Lekki fore shore shoreline protection works	ARKHITER CONSTRUCTION LIMITED
161	Lagos State Waterways Authority	152,781,173.30	15-Oct-21	Fund released as 60% Advance Payment for the implementation of the proposed provision of waterways system dynamics assessment of Lagos Lagoon	OEA CONSULT LTD
162	Lagos Metropolitan Area Transport Authority	156,141,926.00	19-Nov-21	Fund released as payment for the total annual cost for the intelligent transport system (ITS) deployed on Ikorodu-TBS BRT scheme for year 2021 and outstanding payments of year 2019 and year 2020.	OAK TELECOMS AND TECHNOLOGY CONSULTING LTD
163	Ministry of Waterfront & Infrastructural Development	160,016,902.91	31-Dec-21	Fund released as 40% advance payment for construction of Eternal works, shoreline protection and waiting area at Epe	FOUNTAIN CONSTRUCTION COMPANY
164	Ministry of Waterfront & Infrastructural Development	160,371,600.00	31-Dec-21	Fund released as 40% advance payment for the construction of Jetty and terminal building at Ebute Lekki jetty	FOUNTAIN CONSTRUCTION COMPANY
165	Ministry of Waterfront & Infrastructural Development	161,040,711.20	31-Dec-21	Fund released as 40% payment for the channelization of ferry route, Ebute Lekki.	FOUNTAIN CONSTRUCTION COMPANY

# MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31ST DECEMBER,2021

166	Ministry of Waterfront & Infrastructural Development	162,892,400.00	31-Dec-21	Fund released as 40% advance payment for the channelization of ferry route,	FOUNTAIN CONSTRUCTION COMPANY
167	Ministry of Waterfront & Infrastructural Development	164,000,000.00	31-Dec-21	Fund released as 40% advance payment for the channelization of ferry route,	FOUNTAIN CONSTRUCTION COMPANY
168	Ministry of Waterfront & Infrastructural Development	164,000,000.00	31-Dec-21	Fund released as 40% advance payment for the channelization of ferry route,	FOUNTAIN CONSTRUCTION COMPANY
169	Ministry of Waterfront & Infrastructural Development	164,000,050.00	29-Dec-21	Fund released as 40% advance payment for the channelization of Ferry Route, Oba Onigbagbo - Abesioto	FOUNTAIN CONSTRUCTION CO LTD
170	Ministry of Waterfront & Infrastructural Development	165,012,800.00	29-Dec-21	Fund released for channelization of ferry route saga emma-imuogo vide attached approval	FOUNTAIN CONSTRUCTION CO LTD
171	Ministry of Waterfront & Infrastructural Development	167,158,920.00	31-Dec-21	Fund released as 40% advance payment for the channelization of ferry route,	FOUNTAIN CONSTRUCTION COMPANY
172	Ministry of Waterfront & Infrastructural Development	167,338,000.00	29-Dec-21	Fund released as 40% advance payment for the channellization of Ferry Route Abesioto-Ikeran	FOUNTAIN CONSTRUCTION CO LTD
173	Ministry of Waterfront & Infrastructural Development	168,510,000.00	31-Dec-21	Fund released as 40% advance payment for the channelization of ferry route,	FOUNTAIN CONSTRUCTION COMPANY



# MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31ST DECEMBER,2021

174	Ministry of Waterfront & Infrastructural Development	168,688,810.00	31-Dec-21	Fund released as 40% advance payment for the channelization of ferry route,	FOUNTAIN CONSTRUCTION COMPANY
175	Ministry of Works & Infrastructure	170,856,684.34	31-Dec-21	Fund released as 40% Advance Payment for the construction of sand zero street in Lagos Mainland LGA.	RONABEL CONSTRUCTION CO. LTD
176	Ministry of Waterfront & Infrastructural Development	176,899,248.80	31-Dec-21	Fund released as 40% advance payment for the channelization of ferry route,	FOUNTAIN CONSTRUCTION COMPANY
177	Ministry of Waterfront & Infrastructural Development	179,971,600.00	31-Dec-21	Fund released as 40% advance payment for the construction of Jetty and terminal building at Epe	FOUNTAIN CONSTRUCTION COMPANY
178	Ministry of Economic Planning and Budget	182,505,443.77	31-Dec-21	Fund as 70% advance payment for revised heating ventilation and air-conditioning (HVAC) system for multi-agency building alausa	Messrs MC& T
179	Lagos State Public Procurement Agency	187,500,000.00	09-Nov-21	Fund released for 25 MDAS to be boarded unto E-Procurement platform for the forth (4th) Quarter of the year 2021.	KEHINDE KASSIM & CO
180	Ministry of Waterfront & Infrastructural Development	188,669,760.00	29-Dec-21	Fund released as 40% advance payment for the channelization of Ferry Route, Ikeran-Saga Emina	FOUNTAIN CONSTRUCTION CO LTD
181	Ministry of Education	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

# MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31ST DECEMBER,2021

182	Office of Sustainable Development Goals and Investment	192,500,000.00	31-Dec-21	Fund released for lagos state volunteer corps sisdg projects	MYDES LINK PARTNERS LIMITED
183	Lagos State Electricity Board	203,052,664.89	22-Dec-21	Fund released for the generation distribution change for the month of July 2021.	MESSR MAINDLAND POWER LIMITED
184	Lagos State Infrastructural Asset Management Agency	204,872,127.32	31-Dec-21	Fundreleased for the 70% advance payment of the contract sum of 292,674,467.60 for the renopvation of ikosi junior high school ikosi	PHLEXCOM TECHNICAL SOLUTIONS LIMITED
185	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
186	Lagos State Infrastructural Asset Management Agency	207,932,197.55	29-Dec-21	Fund released as 50% Advance Payment for facility management of Lagos House Marina (Main Buliding).	JULIUS BERGER NIGERIA PLC
187	Lagos Metropolitan Area Transport Authority	212,949,243.56	31-Dec-21	Fund released for 30% contract sum on consultancy services for the engagement of a feasibilty study consultant for the green orange yellow	CPCS TRANSCOM NIGERIA LIMITED
188	Lagos State Electricity Board	215,000,000.00	25-Jun-21	Fund released for the Power Supply to LASG for the month of January 2021	VIATHAN ENGINEERING LTD

# MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31ST DECEMBER,2021

189	Ministry of Health	237,213,317.58	24-Nov-21	Fund release for 50% Advance Payment for the renovation of IBEJU LEKKI General Hospital	LEAN CONSTRUCTION NIGERIA LIMITED
190	Ministry of Works & Infrastructure	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
191	Office of Special Adviser on Education	244,328,906.25	03-Dec-21	Fund released for final payment approved for the Rehabilitation/Upgrading of 66NOS Public Libraries in Lagos State Secondary Schools (2021 Phase II)	MESSRS HYPERWORLD INTL LIMITED

# MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31ST DECEMBER,2021

192	Ministry of Physical Planning & Urban Development	245,954,784.64	24-Dec-21	Fund released for the financing plan for implementation of the Lagos net Digital building and development control platfrom (EPPS)	ENL-NOVA LTD / INNOVACORE SOLUTION LTD
193	Ministry of Works & Infrastructure	252,383,519.65	09-Nov-21	Fund released for the payment of certificate no. 1 for the rehabilitation of church street, off demurin road in kosofe LGA.	RETRO CONSTRUCTION COMPANY.
194	Lagos State Electricity Board	253,943,247.58	29-Apr-21	Fund released for the Payment of LASG-LEDCO Smart LED for the Month of Dec 2020 and January 2021	LEDCO LIMITED
195	Office of Special Adviser on Education	256,500,000.00	22-Dec-21	Fund released for the rehabilitation/upgrading of 45 nos of Public Libraries in Lagos State Secondary Schools 2021.	HYPERWORLD INT. LIMITED
196	Ministry of Education	259,969,937.50	31-Dec-21	Fund released as 70% Advance Payment for the fabrication and Supply of 7,372 unit of dual single composite furniture for identified secondary schools in surulere, Lagos mainland, Am	DIONI VISIONS LTD
197	Ministry of Science and Technology	260,000,000.00	03-Nov-21	Fund released as 40% part payment of fund to purchase of microsoft Licenses for the first quarter of year 2021.	ATB TECH SOFT SOLUTION LIMITED
198	Ministry of Tourism, Arts & Culture	261,406,278.84	31-Dec-21	Fund released for the fluctuation cost incurred on the redevelopment of J .Randle centre	STUDIO IMAGINE SIMPLY ARCHITECTURE LTD
199	Ministry of Health	280,000,000.00	30-Sep-21	Fund released for 70% mobilization fee for the renovation of Ayinke House GRA Ikeja	LODAT LIMITED

# MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31ST DECEMBER,2021

200	Ministry of Waterfront & Infrastructural Development	291,193,738.47	31-Dec-21	Fund released for the 40% advance payment for the construction of jetty terminal at WHITE sand oyingbo	ONISHEAJE AND SON NIG LTD
201	Ministry of Waterfront & Infrastructural Development	291,484,322.47	31-Dec-21	Fund released for the 40% advance payment for the construction of jetty terminal at ilashe periwinkle	ONISHEAJE AND SON NIG LTD
202	Ministry of Waterfront & Infrastructural Development	291,728,389.62	31-Dec-21	Fund released for the 40% advance payment for the construction of jetty terminal at agboyi ketu	POA ADIT NIG LIMITED
203	Ministry of Waterfront & Infrastructural Development	293,416,485.96	13-Dec-21	Fund release for 40% advance payment for the construction of Muwo Jetty (phase v) in ojo LGA Lagos	LOPEK ENGINEERING CONSTRUCTION LIMITED

# MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31ST DECEMBER,2021

204	Lagos State Sports Commission	294,381,080.00	31-Dec-21	Fund released by Mr Governor for the replacement of eight(8) lane tartan track at Teslim Balogun Stadium, Surulere.	ADVENT INTERGRATED SERVICES LTD
205	Ministry of Energy & Mineral Resources	297,237,530.40	31-Dec-21	Fund released as 60% Advance payment for distribution upgrades and meter installation at Alimosho-Okunola and Agege -Oko Oba.	COMERCIO ELECTRICITY EXCHANGE LIMITED
206	Ministry of Energy & Mineral Resources	298,265,258.40	31-Dec-21	Fund released as 60% Advance payment for distribution upgrades and meter installation at Alimosho--Orelope	COMERCIO ELECTRICITY EXCHANGE LIMITED
207	Ministry of Energy & Mineral Resources	299,460,000.00	22-Dec-21	Fund released as 60% Advance payment for DTLK &BMA LTD for the upgrade of the distribution Infrastructure across Eleko-Ajah Lekki Business disrict and Magbon Phase IB.	DTLK & BMA LIMITED
208	Ministry of Special Duties	300,000,000.00	03-Nov-21	Fund released for 2nd quarter for facility management of the command & control, operation of the call centre and the mobile CCTV System.	LEAPSOFT LIMITED
209	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
210	State Treasury Office	310,202,273.00	30-Nov-21	Fund released as operational expenses for the period of July to December, 2021 IRO LCC.	LEKKI CONCESSION COMPANY (LCC)

# MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31ST DECEMBER,2021

211	Ministry of Economic Planning and Budget	329,392,148.37	31-Dec-21	Release of funds as 70% advance payment for the revised heating ventilation and air-conditioning (HVAC) system for Multi-Agency Building, Alausa.	Metro Fittings and Accessories Nigeria Ltd.
212	Lagos State Fire and Rescue Service	336,000,000.00	09-Aug-21	Funds released for the Construction of Five Station at Ijegan Egba and two Rapid Intervention Vehicles	MESSERS TIMFAT VENTURES LIMITED
213	Ministry of Health	339,804,500.00	29-Dec-21	Fund released for 70% advance payment of the contract sum (485,435,000) for the purchase of 7 MICU Ambulance vehicle and radio base with repeater for LASAMBUS Operation	MESSRS MULTIPLEX TECHNOLOGY LTD
214	Ministry of Health	344,050,062.00	31-Dec-21	Fund released for engagement of the technical financial and quality control consultants /advisors to the medical diagnostics and other services provision scheme	IBILE HOLDINGS LIMITED
215	Office of Special Adviser on Education	348,600,000.00	24-Nov-21	Fund released for the supply & installation of LED double buck Head Combo renewable energy street lighting of the 6.6 kilometre perimetre spots within the main campus of the Lagos state university	4LOGIX LIMITED
216	Lagos State Water Corporation	357,000,000.00	21-Dec-21	Fund released as interim certificate No14 for the construction for the construction of 70MDG Adiyen water works Phase II	SALINI NIG LTD
217	Ministry of Waterfront & Infrastructural Development	379,360,172.10	11-Mar-21	Fund released for Channelization of Mile 2 - Marina Ferry Route.	WHITEHOUSE LIMITED

# MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31ST DECEMBER,2021

218	Ministry of Special Duties	392,724,239.28	17-Aug-21	Fund released as Final Payment of Construction of LASEMA Unit (LRV) in Epe	MESSRS CRANGBURG CONSTRUCTION COMPANY
219	Ministry of Agriculture	420,278,780.87	31-Dec-21	Payment cert noo 2 for the rehabilitation of Mba Cardoso Street in Ajeromi Ifelodun LGA	Banci Nigeria Limited
220	Ministry of Works & Infrastructure	428,145,236.21	24-Dec-21	Fund released for 30% advance payment for the facility management / maintenance and beautification of Lakki express way from Abraham Adesanya Estate junction	STRONG TOWER INFRASTRUCTURE & DEVELOPMENT NIG LTD
221	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
222	Ministry of Economic Planning and Budget	500,000,000.00	31-Dec-21	Fund released as 40% advance payment for the construction of constituency projects (Phase IV)	MESSRS VISIBLE CONSTRUCTION LIMITED
223	State Treasury Office	500,000,000.00	19-Nov-21	Fund released as operational expenses for the period of July to December 2021	LEKKI CONCESSION COMPANY
224	Lagos State Electricity Board	515,158,217.16	20-Sep-21	Fund for outstanding indebtedness to LASG to IPP's for tranche 5,6,7 & 8 JAN - APR. 2021	ISLAND POWER LIMITED
225	Ministry of Works & Infrastructure	518,692,876.01	31-Dec-21	Fund released as Certificate No 3 for reconstruction of Isuti Road in Alimosho LGA	WIZCHINO ENGINEERING LIMITED



# MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31ST DECEMBER,2021

226	Ministry of Agriculture	537,623,978.52	31-Dec-21	40% payment for additional works payment for the construction of access roads with bridges to Oregun Amusement and Recreational Park in Ikeja LGA	DC Engineering Limited
227	Ministry of Works & Infrastructure	548,244,234.83	14-Dec-21	Fund released for the construction of Jetty and Terminal Building at Osoborne Foreshore II, Ikoyi Lagos	HITECH CONSTRUCTION NIG. LTD
228	State Treasury Office	550,000,000.00	30-Sep-21	Fund released for compensation removal of the digital advertising bill boards & tripple scroller board at he first & second round abouts along the eti-osa /lekki epe expressway	E-MOTION ADVERTISING LTD
229	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)
230	Ministry of Waterfront & Infrastructural Development	601,320,845.30	13-Dec-21	Fund release for the interim payment for the channelization of Ferry Route Bariga Whitesand Jetty Oyingbo	XAPON LIMITED
231	Lagos Metropolitan Area Transport Authority	662,604,122.48	09-Dec-21	Fund released being milestone 3 payment for the contract for the Engagement of Owner's Engineer to oversee the implementation of the LRMT Blue & Red line projects.	MESSRS ARCUS GIBB NIG. LTD
232	Ministry of Works & Infrastructure	665,469,158.16	29-Dec-21	Fund released as Final Payment for the construction of jetty and terminal at ipakodo	P.W. NIG LTD
233	Lagos State Universal Basic Education Board	676,740,918.16	21-Oct-21	Fund released as 4th & final payment release of fund for Eko excel services fee for term 2 of 2020 /2021 academics sessions	BRIDGE INTERNATIONAL ACADEMICS
234	Ministry of Agriculture	712,091,379.47	31-Dec-21	Interim payment Number 2 for the rehabilitation of Oba Sekumade Road in Ikorodu LGA	Arab Contractors O.A.O Nigeria Limited

# MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31ST DECEMBER,2021

235	Ministry of Agriculture	907,370,017.01	31-Dec-21	Interim payment 2 for the construction of network of roads in Ojodu LCDA in Ikeja LGA	Medaville Construction Ltd
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# MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31ST DECEMBER,2021

236	Ministry of Works & Infrastructure	907,537,866.35	24-Dec-21	Fund released for certificate No.3 for the reconstruction reconciliation of agric - Isawo - Konu Arepo road (Phase 1A) in Ikorodu LGA	HITECH CONSTRUCTION COMPANY LTD
237	Ministry of Agriculture	1,103,938,597.99	31-Dec-21	Interim payment cert no 1 for the rehabilitation of St. Finbars Road in Kosofe LGA (Abule Okuta to Soluyi (Deeper Life Church)	Metropolitan Construction Nigeria Limited
238	Ministry of Health	1,260,907,369.13	31-Dec-21	Fund released as 40% advance payment of contract sum (3,152268422.83)for the construction of new staff quarters for resident doctors in Lasuth ikeja	JITE PROJEKTS LIMITED
239	Ministry of Economic Planning and Budget	1,300,264,900.00	31-Dec-21	Fund as 40% advance payment for the construction of constituency projects phase iv across the state	VISIBLE CONSTRUCTION LIMITED
240	Lagos State Printing Corporation	1,600,000,000.00	13-Dec-21	Fund release for the payment for the purchase of heidelberg speed master cx 1045 coporation	HEIDELBERG DRUKMASCHINEN AG
241	State Treasury Office	1,689,797,727.00	08-Dec-21	Fund release for repayment of African Development Bank in respect of LCC	AFRICAN DEVELOPMENT BANK
242	Ministry of Agriculture	2,103,016,620.32	31-Dec-21	Interim payment number 2 for the construction of Ishetun-Camp Davies Iju Road network in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
<b>TOTAL</b>		<b>42,463,757,758.05</b>			

# MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31ST DECEMBER,2021

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ACCESS	#####

# MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31ST DECEMBER,2021


# MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31ST DECEMBER,2021


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# MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31ST DECEMBER,2021


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# MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31ST DECEMBER,2021


# **MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31ST DECEMBER,2021**

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