

MG APPROVAL-OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY,2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
1	Lagos State Resident Registration Agency	LSRRA/CAP/20/2021	21,562,922.44	14-Dec-21	Fund released payment of Enrolment partners in the LASRRA 2-0 Registration Drive.	ML FACILITIES LIMITED	Capital	14
2	Ministry of Science and Technology	MOST/CAP/78/2021	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	Capital	12
3	Ministry of Local Government & Community Affairs	MLG&CA/CAP/77/2021	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	Capital	13
4	Office of Special Adviser on Education	OSAE/BR/170/2021	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	Capital	18
5	Ministry of Special Duties	MOSD/CAP/69/2021	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	Capital	15
6	Ministry of Physical Planning & Urban Development	MPP&UD/CAP/780/2021	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	Capital	12
7	Office of Special Adviser on Education	OSAE/BR/167/2021	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	Capital	13

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8	Lagos State Real Estate Regulatory Authority	LASEARA/CAP/ENG/27/202	26,323,396.03	31-Dec-21	Stage payment for rehabilitation of Road Z at Abraham Adesanya Housing Estate	CLAMORE LIMITED	Capital	12
9	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/272/2021	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	Capital	12

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10	Office of Drainage and Water Resources	MEV/ODS/CAP/102/2021	26,762,124.89	31-Dec-21	Fund release as 50% amount approved for the construction of Chevron Ssoluyi channel Gbagada/.	LASG DRAINAGE IMPACTS REMEDY PROJECTS	Capital	12
11	Ministry of Commerce & Industry	MCIC/CAP/19/2021	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	Capital	12
12	Ministry of Youth and Social Development	MYSD/CAP/278/2021	28,710,073.76	08-Dec-21	Fund release for 40% contract sum for renovation of special correctional centre for Boys Oregon Phase 1&2	INNER WORKS INTEGRATED SERVICES	Capital	15
13	Lagos Metropolitan Area Transport Authority	LAM/CAP/25/2021	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.	Capital	19
14	Ministry of Physical Planning & Urban Development	MPP&UD/CAP/779/2021	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	Capital	12
15	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/261/2021	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	Capital	12

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16	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/260/2021	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	Capital	12
17	Ministry of Commerce & Industry	MCIC/CAP/26/2021	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	Capital	12
18	Ministry of Local Government & Community Affairs	MLG&CA/CAP/102/2021	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	Capital	13
19	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/218/2021	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	Capital	12
20	Ministry of Women Affairs and Poverty Alleviation	WAPA/CAP/24/DEC/2021	34,081,247.71	31-Dec-21	Fund released for the construction of skill acquisition centre Ibeshe Amuwu Odofin to Messr Magaron	MESSRS MEGARON PROJECT LIMITED'	Capital	12
21	Lagos State Water Corporation	LWC/CAP/006/2021	34,800,000.00	31-Dec-21	Fund released for the consultancy services on the construction of Adiyan Water works	M/S CKW ENVIRONMENT LTD	CAPITAL	12

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22	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/257/2021	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	Capital	12
23	Ministry of Women Affairs and Poverty Alleviation	WAPA/CAP/25/DEC/2021	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 (Western Edge) final payment	MESSRS WESTERN EDGE	Capital	12
24	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	26
25	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/281/2021	38,682,203.13	31-Dec-21	Fund released for 50% Mobilization fee for provision of solar panel for Amulance bay at ikorodu general hospital	AQNA RESOURCE LTM	Capital	12
26	Lagos State Real Estate Regulatory Authority	LASEARA/CAP/ENG/28/202	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	Capital	12
27	Ministry of Health	MOH/CAP/174/2021	39,783,958.00	31-Dec-21	Fund released for the pre installation requirement for atocares for 6000s of hospital	MESSRS PPC LIMITED	Capital	12

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28	Ministry of Health	MOH/CAP/341/2021	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	Capital	13
29	Office of Drainage and Water Resources	MEV/ODS/CAP/60/2021	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	Capital	15
30	Minsitry of Home Affairs	MHA/CAP/006/2021	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	Capital	20
31	Special committee on Rehabilitation of Public School	SCRPS/CAP/296/2021	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	Capital	12
32	New Town Development Authority	NTD/CAP/126/2021	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 roard at Omole Residential Scheme II by Oceanic construction as approved document	MESSRS OCEANIC CONSTRUCTION AND ENGINEERING NIG. LTD	Capital	14
33	Ministry of Agriculture	MOA/CAP/067/2021	48,322,944.80	31-Dec-21	Fund released as Retention payment for the construction of Balogun/Sunny/Alade/Adebisi/Adeboji Adeyanju network of roads in Epe LGA	Oceanic Construction and Engineering Limited	Capital	12

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34	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	37
35	Ministry of Health	MOH/CAP/229/2021	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	Capital	14
36	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/217/2021	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	Capital	12
37	Ministry of Economic Planning and Budget	MEPB/LBIC/CAP/1654/2021	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, Heights along Obafemi Awolowo way, Alausa, Ikeja, Lagos.	FEDERAL INLAND REVENUE SERVICE	Capital	13
38	Lagos State Technical and Vocational Education Board	TVEB/CAP/23/2022	63,197,036.18	31-Dec-21	Fund rreleased as 25% balance payment for the procurement of computer and ice infrastructures	JUNIPER SOLUTION LIMITED	Capital	12
39	Ministry of Transportation	MOT/CAP/1111/2021	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	Capital	12
40	Lagos State Urban Renewal Agency	LASURA/CAP/40/2021	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	Capital	14

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41	Ministry of Health	MOH/CAP/442/2021	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	Capital	12
42	Lagos State Ferry Service	LSFC/CAP/078/2021	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	Capital	13
43	Lagos Metropolitan Area Transport Authority	LAM/CAP/53/2021	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	Capital	12
44	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/245/2021	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	Capital	12
45	Ministry of Physical Planning & Urban Development	MPP&CD/CAP/632/2021	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	Capital	15
46	Ministry of Science and Technology	MOST/CAP/90/2021	75,000,000.00	31-Dec-21	Fund released for hosting art of technology 3.0 event	GDM CONSULT	Capital	12

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47	Ministry of Physical Planning & Urban Development	MPP&UD/CAP/570/2021	78,000,000.00	24-Nov-21	Fund release for 40% advance payment for the preparation of IBEJU LEKKI model city	MOA PLANNER LIMITED	capital	17
48	Lagos Waste Management Authority	LAWMA/CAP/015/2021	78,075,238.22	31-Dec-21	Final payment for the construction of materials storage facility/transfer loading station at Odgunyan	TISROS VENTURES LIMITED	Capital	12
49	Office of Drainage and Water Resources	MEV/ODS/CAP/68/2021	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	Capital	13
50	Lagos State Neighbourhood Safety Agency	NSA/CAP/043/2021	79,500,000.00	31-Dec-21	Fund released as 40% advance payment for the purchase of bicycles	BRANDWAGON MEDIA CONCEPT LIMITED	Capital	12
51	Lagos State Urban Renewal Agency	LASURA/CAP/47/2021	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	Capital	12
52	Lagos State Water Corporation	LWC/CAP/001/2022	82,974,363.00	25-Feb-22	Fund released for the full and final payment for the pre paid water meter service at :LWC	NUEVOTEQ LTD	Capital	4

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53	Lagos Waste Management Authority	LAWMA/CAP/014/2021	85,848,014.01	31-Dec-21	Final payment for the construction of material storage facility/transfer loading station at Iberekodo	TOFOSEYERO NIGERIAL LIMITED	Capital	12
54	Ministry of Works & Infrastructure	MOWI/CAP/048/S3/2021	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	Capital	23
55	Lagos State Technical and Vocational Education Board	TVEB/CAP/34/2021	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	Capital	12
56	Ministry of Youth and Social Development	MYSO/CAP/284/2021	99,972,877.23	09-Dec-21	Fund released as 50% contract sum for renovation of vocation rehabilitation centre for people with disability, Owutu Ikorodu	SOB STEEL CONSTRUCTION LTD	Capital	15
57	Ministry of Justice	MOJ/CAP/045/2021	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	Capital	14
58	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/184/2021	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	Capital	15
59	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/185/2021	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	Capital	15
60	Lagos State Urban Renewal Agency	LASURA/CAP/42/2021	104,100,000.00	29-Dec-21	Fund released as 60% final payment for the preparation of Slum improvement plan for IKOTA and OLUSOSUN Communities .	URBAN PLANNING SMART SOLUTION LIMITED	Capital	12

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61	Ministry of Waterfront & Infrastructural Development	MWID/CAP/030/2021	114,124,418.75	19-Jul-21	Fund released as 25% Advance Payment for Bathymetric Suryeyor of Lagos Lagoons System	INTERSPATIAL TECHNOLOGIES NIGERIA LIMITED	Capital	35
62	Ministry of Physical Planning & Urban Development	MPP&UD/CAP/571/2021	118,000,000.00	19-Nov-21	Fund released as 40% Advance payment for the preparation of Alimosho Model city plan.	CORPORATE CASTLES LTD	Capital	18

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63	Lagos State Infrastructural Asset Management Agency	OFFM/CAP/198/2021	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	Capital	12
64	Lagos Metropolitan Area Transport Authority	LAM/CAP/41/2021	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	Capital	15
65	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/273/2021	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 PROTOCAL LIMITED	Capital	12
66	Lagos Bus Services limited	LBSL/CAP/10/2021	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	Capital	12
67	Lagos State Traffic Management Authority	LASTMA/CAP/009/2021	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	Capital	15
68	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	37

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69	Ministry of Waterfront & Infrastructural Development	MWID/CAP/046/2021	150,842,015.63	31-Dec-21	Fund released as interim payment for lekki fore shore shoreline protection works	ARKHITER CONSTRUCTION LIMITED	Capital	12
70	Lagos State Waterways Authority	LASWA/CAP/024/2021	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	Capital	23
71	Lagos Metropolitan Area Transport Authority	LAM/CAP/36/2021	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	Capital	18
72	Ministry of Waterfront & Infrastructural Development	MWID/CAP/074/2021	164,000,000.00	31-Dec-21	Fund released as 40% advance payment for the channelization of ferry route,	FOUNTAIN CONSTRUCTION COMPANY	Capital	12
73	Ministry of Waterfront & Infrastructural Development	MWID/CAP/076/2021	167,158,920.00	31-Dec-21	Fund released as 40% advance payment for the channelization of ferry route,	FOUNTAIN CONSTRUCTION COMPANY	Capital	12
74	Ministry of Works & Infrastructure	MOWI/CAP/ 222/2021	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	Capital	12

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75	Ministry of Economic Planning and Budget	MEPB/MOW/CAP/1798/2021	182,505,443.77	31-Dec-21	Fund released as 70% Advance Payment for the revised heating ventilation and air conditioning (HVAC) system for multi agency building ,Alausa	MC & T	Capital	12
76	Lagos State Public Procurement Agency	PPA/CAP/008/2021	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	Capital	19
77	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	28
78	Lagos Metropolitan Area Transport Authority	LAM/CAP/03/2022	192,988,448.51	24-Feb-22	Funds released for Y2022 routine maintenance facility management security services contracts for BRT/BRI corridors Q1	LAMATA	Capital	4
79	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/247/2021	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	Capital	12

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80	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	46
81	Lagos State Infrastructural Asset Management Agency	OFFM/CAP/195/2021	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	Capital	12
82	Lagos Metropolitan Area Transport Authority	LAM/CAP/51/2021	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	Capital	12
83	Lagos State Printing Corporation	LSPC/CAP/002/2022	233,000,000.00	25-Feb-22	Fund released for the purchase of Heidelberg speed master cx 10 4-5 + LX press for lagos state printing corporation	LAGOS STATE PRINTING CORPORATION	Capital	4
84	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	120
85	Ministry of Physical Planning & Urban Development	MPP&UD/CAP/777/2021	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	Capital	13
86	Ministry of Works & Infrastructure	MOWI/CAP/180/2021	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.	Capital	19

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87	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	47
88	Office of Special Adviser on Education	OSAE/BR/187/2021	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	Capital	13
89	Lagos Metropolitan Area Transport Authority	LAM/CAP/01/2022	278,000,000.00	24-Feb-22	Funds released for Y2022 routine maintenance facility management security services contracts for BRT/BRI corridors Q1	LAMATA	Capital	4
90	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	25
91	Ministry of Waterfront & Infrastructural Development	MWID/CAP/079/2021	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	Capital	12
92	Ministry of Waterfront & Infrastructural Development	MWID/CAP/053/2021	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	Capital	14
93	Lagos State Sports Commission	LSSC/CAP/013/2022	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	Capital	12

MG APPROVAL-OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY,2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
94	Lagos Metropolitan Area Transport Authority	LAM/CAP/02/2022	295,448,467.00	24-Feb-22	Funds released for year 2022 routine maintenance, facility management, security services contracts for BRT/ BRI corrido rQ1	LAMATA	Capital	4
95	Ministry of Energy & Mineral Resources	MEMR/CAP/746/2021	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	Capital	12
96	Ministry of Energy & Mineral Resources	MEMR/CAP/785/2021	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	Capital	13
97	Ministry of Special Duties	MOSD/CAP/60/021	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	Capital	20
98	Ministry of Economic Planning and Budget	MEPB/MWI/CAP/1793/2021	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	Capital	12
99	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	70

MG APPROVAL-OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY,2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
100	Ministry of Economic Planning and Budget	MEPB/MOW/CAP/1797/2021	329,392,148.37	31-Dec-21	Fund released as 70% Advance Payment for the revised heating ventilation and air conditioning (HVAC) system for multi agency building ,Alausa	METROL FITTINGS & ACCESSORIES NIG. LTD	Capital	12
101	Lagos State Fire and Rescue Service	LSFRS/CAP/015/2021	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	Capital	32
102	Ministry of Health	MOH/CAP/414/2021	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	Capital	12
103	Lagos State Water Corporation	LWC/CAP/004/2021	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	Capital	13
104	Lagos State Printing Corporation	LSPC/CAP/001/2022	367,000,000.00	25-Feb-22	Fund released for the purchase of Heidelberg speed master cx 10 4-5 + LX press for lagos state printing corporation	LAGOS STATE PRINTING CORPORATION	Capital	4
105	Ministry of Special Duties	MOSD/CAP/51/2021	392,724,239.28	17-Aug-21	Fund released as Final Payment of Construction of LAHEMA Unit (LRV) in Epe	MESSRS CRANGBURG CONSTRUCTION COMPANY	Capital	31

MG APPROVAL-OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY,2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
106	Ministry of Agriculture	MOA/CAP/066/2021	420,278,780.87	31-Dec-21	Fund released as Payment certificate no 2 for the rehabilitation of Mba Cardoso Street in Ajeromi Ifelodun LGA	Banci Nigeria Limited	Capital	12
107	Ministry of Works & Infrastructure	MOWI/CAP/220/2021	428,145,236.21	24-Dec-21	Fund released for 30% advance payment for the facility management / maintainance and beautification of Lakki express way from Abraham Adesanya Estate junction	STRONG TOWER INFRASTRUCTURE & DEVELOPMENT NIG LTD	Capital	13
108	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	93
109	Ministry of Economic Planning and Budget	IEPB/MOWI/CAP/1794/S2/2021	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	Capital	12
110	Ministry of Agriculture	MOA/CAP/074/2021	537,623,978.52	31-Dec-21	Fund released as 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	Capital	12
111	Ministry of Works & Infrastructure	MOWI/CAP/200/2021	548,244,234.83	14-Dec-21	Fund released for the construction of Jetty and Terminal Building at Osborne Foreshore II, Ikoyi Lagos	HITECH CONSTRUCTION NIG. LTD	Capital	14
112	Ministry of Economic Planning and Budget	IEPB/MOA/CAP/1791/S2/2021	549,900,736.22	31-Dec-21	Fund released as Balance payment for the variation for the construction of 32MTPH rice mill at imota. constituency projects (Phase IV)	FAOCON NIGERIA LIMITED	Capital	12

MG APPROVAL-OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY,2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
113	Ministry of Education	MED/CAP/133/2021	570,000,000.00	09-Aug-21	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	32
114	Ministry of Waterfront & Infrastructural Development	MWID/CAP/058/2021	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	Capital	14
115	Lagos Metropolitan Area Transport Authority	LAM/CAP/40/2021	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	Capital	15
116	Ministry of Works & Infrastructure	MOWI/CAP/ 099/2019	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	Capital	12
117	Ministry of Agriculture	MOA/CAP/1272/2021	712,091,379.47	31-Dec-21	Fund released as Interim payment Number 2 for the rehabilitation of Oba Sekumade Road in Ikorodu LGA	Arab Contractors O.A.O Nigeria Limited	Capital	12
118	Ministry of Works & Infrastructure	MOWI/CAP/219/2021	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	Capital	13
119	Ministry of Agriculture	MOA/CAP/069/2021	1,103,938,597.99	31-Dec-21	Fund released as 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	Capital	12

MG APPROVAL-OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY,2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
120	Ministry of Health	MOH/CAP/457/2021	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	Capital	12
121	Lagos State Printing Corporation	LSPC/CAP/014/2021	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	Capital	14
			25,162,304,898.72					

MG APPROVAL-OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY,2022

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