

MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31ST JANUARY,2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
1	Ministry of Establishments, Training & Pensions	EST/OC/229/2021	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	Other Charges	9
2	Ministry of Education	MED/CAP/256/2021	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	Capital	11
3	Health Service Commission	HSC/OC/83/2021	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	Other Charges	11
4	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	12
5	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 departments	TIP TOP TECH SALES AND LEASE VENUERES	Capital	9
6	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	11
7	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	15

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8	Ministry of Special Duties	MOSD/CAP/69/2021	24,454,478.50	08-Dec-21	Fund release for the procurement of the furniture and fittings and equipment for the new LASEMA response unit centre Epe.	NEOTS LIMITED	Capital	13
9	Ministry of Finance	MOF/OC/140/2021	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	Other Charges	15
10	Ministry of Finance	MOF/OC/141/2021	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	Other Charges	15
11	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 platform (EPPS)	ENL-NOVA LTD / INNOVACORE SOLUTION LTD	Capital	9
12	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 contractor for the renovation of (Burnt office Principal) at Epe Senior Grammar School	MICHELAD LIMITED	Capital	11
13	Lagos State Traffic Management Authority	LASTMA/OC/047/2021	25,875,000.00	13-Dec-21	Fund release for the 60% balance payment for the release of fund for procurement of customised safety Desert book for LASTMA Officers	YIKODEEN FOOTWEAR	Other Charges	12
14	Lagos State Real Estate Regulatory Authority	LASEARA/CAP/ENG/27/2021	26,323,396.03	31-Dec-21	Stage payment for rehabilitation of Road Z at Abraham Adesanya Housing Estate	CLAMORE LIMITED	Capital	9
15	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 ENGINEERING AND CONSTRUCTION LIMITED	Capital	9
16	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	10
17	Ministry of Health	MOH/CAP/0329/2021	28,637,650.00	20-Dec-21	Fund released for the installation of a 350KVA generator set to serve as Hospital Backup generator.	SPIVIA SERVICES LIMITED	Capital	11
18	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 Oregun Phase 1&2	INNER WORKS INTEGRATED SERVICES	Capital	13

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19	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	17
20	Ministry of Economic Planning and Budget	MEPB/LASEMA/OC/1690/2021	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	Other Charges	9
21	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	9
22	Lagos Waste Management Authority	LAWMA/OC/100/2021	30,220,084.37	01-Sep-21	Fund released for the custom clearing plastic bins from Apapa port	SIFAX SHIPPING COMPANY LIMITED	Other Charges	27
23	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	9
24	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	9
25	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	10
26	Ministry of Health	MOH/CAP/379/2021	31,071,750.71	14-Dec-21	Fund released of 70% advance payment for the project management and complete renovation of Lagos Island General Hospital	MESSRS BRAIN TURBINE INTEGRATED SERVICES	Capital	12

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27	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	11
28	Office of Drainage and Water Resources	MEV/ODS/CAP/63/2021	32,187,089.56	08-Dec-21	Fund release interim payment for the construction of Ajisehiri collector drain Shogunle Oshodi Isolo Local Government	JST ENGINEERING SERVICE LTD	Capital	13
29	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	27
30	Ministry of Economic Planning and Budget	MEPB/LASPA/OC/2021	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	Other Charges	9
31	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	9
32	Minsitry of Home Affairs	MHA/CAP/023/2021	33,282,714.68	31-Dec-21	Fund released for the installation of sound system for shamsi adisa thomas central mosque	LANSROCK NIG LIMITED	Capital	9
33	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 Amuwo Odofin to Messrs Magaron	MESSRS MEGARON PROJECT LIMITED'	Capital	9
34	Office of Civic Engagement	OCE/OC/145/202	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	Other Charges	9
35	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 Adiyin Water works	M/S CKW ENVIRONMENT LTD	CAPITAL	9
36	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	9

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37	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 (Westen Edge) final payment	MESSRS WESTERN EDGE	Capital	10
38	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	24
39	Health Service Commission	HSC/OC/76/2021	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	Other Charges	12
40	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 Amnulance bay at ikorodu general hospital	AQNA RESOURCE LTM	Capital	9
41	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	9
42	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	9
43	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	10
44	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	13
45	Ministry of Economic Planning and Budget	MEPB/OC/1783/2021	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	Other Charges	9
46	Ministry of Justice	MOJ/OC/124/2021	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	Other Charges	15

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47	Office of Civic Engagement	OCE/OC/134/2021	41,000,000.00	26-Nov-21	Fund released for citizensgate application launch & media campaign	THE BLOOM SHOP FAIRY	Other Charges	14
48	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	17
49	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	9
50	Ministry of Finance	MOF/OC/146/2021	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	Other Charges	15
51	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 Durosini 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	Capital	12
52	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/Adebosi Adeyanju network of roads in Epe LGA	Oceanic Construction and Engineering Limited	Capital	9
53	Ministry of Finance	MOF/OC/139/2021	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	Other Charges	15
54	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	35
55	Special committee on Rehabilitation of Public School	SCRPS/CAP/295/2021	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	Capital	9

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56	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	12
57	Lagos State Universal Basic Education Board	SUBEB/OC/728/2020	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	Other Charges	63
58	Lagos State University College of Medicine	LCM/PVO3/12/DEC/2021	54,075,427.23	29-Dec-21	Fund released procurement of Motor vehicles for LASUCOM KOJO MOTORS LTD	KOJO MOTORS LIMITED	Other Charges	10
59	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/238/2021	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 isolo	ELVINAS INVESTMENT & LOGISTICS LTD	Capital	9

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60	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	9
61	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, Heightsalong Obafemi Awolowo way, Alausa, Ikeja, Lagos.	FEDERAL INLAND REVENUE SERVICE	Capital	11
62	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	9
63	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	9
64	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	12
65	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	9
66	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	11
67	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	10

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68	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	9
69	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	13
70	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	9
71	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	15
72	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	9
73	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	11
74	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	9
75	Ministry of Health	MOH/OC/595/2021	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	Other Charges	10
76	Lagos State Health Management Agency	LASHMA/OC/116/2021	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	Other Charges	9
77	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	9
78	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	9

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79	Office of Civic Engagement	OCE/OC/143/202	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	Other Charges	9
80	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	21
81	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	9
82	Ministry of Youth and Social Development	MYSD/CAP/284/2021	99,972,877.23	09-Dec-21	Fund released as 50% contact sum for renovation of vocation rehabilitation centre for people with disability, Owutu Ikorodu	SOB STEEL CONSTRUCTION LTD	Capital	13
83	Ministry of Finance	MOF/OC/128/21	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	Other Charges	17
84	Ministry of Finance	MOF/OC/129/21	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	Other Charges	17
85	Ministry of Finance	MOF/OC/144/2021	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	Other Charges	15
86	Ministry of Finance	MOF/OC/145/2021	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	Other Charges	15
87	Ministry of Finance	MOF/OC/149/2021	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	Other Charges	15
88	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	12

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89	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	13
90	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	13
91	Lagos State Urban Renewal Agency	LASURA/CAP/42/2021	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	Capital	10
92	Ministry of Waterfront & Infrastructural Development	MWID/CAP/030/2021	114,124,418.75	19-Jul-21	Fund released as 25% Advance Payment for Bathymetric Surveyor of Lagos Lagoons System	INTERSPATIAL TECHNOLOGIES NIGERIA LIMITED	Capital	33
93	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	15
94	Ministry of Physical Planning & Urban Development	MPP&UD/CAP/572/2021	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	Capital	15
95	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	10
96	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	13
97	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	9

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S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
98	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	9
99	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	13
100	Special committee on Rehabilitation of Public School	SCRPS/CAP/255/2021	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	Capital	9
101	Ministry of Finance	MOF/OC/130/21	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	Other Charges	17
102	Office of Special Adviser on Education	OSAE/BR/189/2021	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	Other Charges	11
103	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	35
104	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	9
105	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	20
106	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	15

MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31ST JANUARY,2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
107	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	9
108	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	9
109	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	9
110	Ministry of Waterfront & Infrastructural Development	MWID/CAP/075/2021	176,899,248.80	31-Dec-21	Fund released as 40% advance payment for the channelization of ferry route,	FOUNTAIN CONSTRUCTION COMPANY	Capital	9
111	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	9
112	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	17
113	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	26
114	Office of Sustainable Development Goals and Investment	SDG&I/PDR/5851/2021	192,500,000.00	31-Dec-21	Fund released for lagos state volunteer corps sisdg projects	MYDES LINK PARTNERS LIMITED	Other Charges	9
115	Lagos State Electricity Board	LSEB/OC/192/2021	203,052,664.89	22-Dec-21	Fund released for the generation distribution change for the month of July 2021.	MESSR MAINDLAND POWER LIMITED	Other Charges	11
116	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	9

MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31ST JANUARY,2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
117	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	44
118	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	10
119	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	9
120	Lagos State Electricity Board	LSEB/OC/040/2021	215,000,000.00	25-Jun-21	Fund released for the Power Supply to LASG for the month of January 2021	VIATHAN ENGINEERING LTD	Other Charges	36
121	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	118
122	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	10
123	State Treasury Office	STO/CON/08/2021	250,000,000.00	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	LEKKI CONCESSION COMPANY	Other Charges	23
124	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	17
125	Lagos State Electricity Board	LSEB/CAP/051/2021	253,943,247.58	29-Apr-21	Fund released for the Payment of LASG-LEDCE Smart LED for the Month of Dec 2020 and January 2021	LEDCE LIMITED	Capital	45
126	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	11

MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31ST JANUARY,2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
127	Ministry of Education	MED/CAP/171/2021	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,	DIONI VISIONS LTD	Capital	9
128	Ministry of Science and Technology	MOST/OC/66/2021	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	Other Charges	18
129	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	23
130	Ministry of Waterfront & Infrastructural Development	MWID/CAP/078/2021	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	Capital	9
131	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	9
132	Ministry of Waterfront & Infrastructural Development	MWID/CAP/077/2021	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	Capital	9
133	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	12
134	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	9

MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31ST JANUARY,2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
135	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	9
136	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	11
137	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	18
138	Ministry of Economic Planning and Budget	MEPB/LASHMA/OC/1728/2021	300,000,000.00	31-Dec-21	Fund released as Equity fund to fund premium for indigents and vulnerable group in Lagos State to enrol on the ILERA EKO PLAN of the Lagos State Health.	LASHMA/ LAGOS STATE HEALTH FUND	Other Charges	9
139	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	9
140	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	68
141	State Treasury Office	STO/OC/786/2021	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)	Other Charges	14
142	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	9

MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31ST JANUARY,2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
143	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 Ijegun Egba and two Rapid Intervention Vehicles	MESSERS TIMFAT VENTURES LIMITED	Capital	30
144	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	10
145	Ministry of Health	MOH/OC/603/2021	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	Other Charges	9
146	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	11
147	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	52
148	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	29
149	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	9
150	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	10

MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31ST JANUARY,2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
151	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	91
152	Ministry of Economic Planning and Budget	MEPB/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	9
153	State Treasury Office	STO/OC/782/2021	500,000,000.00	19-Nov-21	Fund released as operational expenses for the period of July to December 2021	LEKKI CONCESSION COMPANY	Other Charges	15
154	Lagos State Electricity Board	LSEB/OC/057/2021	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	Other Charges	24
155	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	9
156	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	12
157	Ministry of Economic Planning and Budget	MEPB/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	9
158	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	30
159	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	12

MG APPROVAL-OUTSTANDING LIABILITIES AS AT 31ST JANUARY,2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
160	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	13
161	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	10
162	Lagos State Universal Basic Education Board	SUBEB/EE/005/2021	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	Other Charges	20
163	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	9
164	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	10
165	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	9
166	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	9
167	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	12
31,029,158,631.08								