

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

S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.
1	Special Committee on Rehabilitation of Public school	21,413,206.74	31-Mar-22	Fund released on renovation 17+1 classrooms Blk fence work and drainage at Olorunfemi senior grammar school Idimu Edu District II	TUNSHE PROJECT NIG LIMITED	Capital
2	Lagos State Physical Planning Permit Authority	25,000,000.00	31-Mar-22	Fund released for implementation of the Lagos Net Digital Building & Development Control platform	ENL-NOVA/INNOVACARE SOLUTIONS LIMITED	Capital
3	Lagos State Real Estate Regulatory Authority	26,323,396.03	17-Mar-22	Fund released for rehabilitation of road Z at Abraham Adesanya Housing Estate	CLAYMORE LIMITED	Capital
4	Lagos Waste Management Authority	27,040,000.00	31-Mar-22	Fund released for procurement of 20 mini-buses for monitoring and branding	SKYTOWER MULTI SERVICES LIMITED	Capital
5	Ministry of Youth and Social Development	28,710,073.76	31-Mar-22	Fund release for 40% contract sum for renovation of special correctional centre for Boys Oregun Phase 1&2	INNER WORKS INTEGRATED SERVICES	Capital
6	Ministry of Transportation	29,735,000.00	31-Mar-22	Fund released for the provision of perimeter fencing with gates at Akilo mechanic village Ogba Lagos	MESSRS SEGBOD GLORY BUILDING	Capital

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7	Ministry of Education	29,879,392.12	31-Mar-22	Fund released as final payment for the completion of construction of 12 classrooms block at Egan Junior grammar school Egan Alimosho	MESSRS MUSBY NIGERIA LIMITED	Capital
8	Ministry of Works & Infrastructure	32,217,726.89	15-Mar-22	Fund released for the construction of Miyaki road oworonshoki on kosofe LGA	O VENCEDOR LIMITED	Capital
9	Lagos State Real Estate Regulatory Authority	39,473,265.74	17-Mar-22	Fund released for the rehabilitation of road R at Abraham Adesanya Housing Estate	BLUE HEMISPHERE MULTI GLOBAL NIGERIA LIMITED	Capital
10	Ministry of Health	39,783,958.00	31-Mar-22	Fund released for the pre-installation requirements for activities for 6 Nos of Hospital	MESSRS PPC LIMITED	Capital
11	Ministry of Health	39,876,000.00	31-Mar-22	Fund released for 80% advance payment of contract sum for purchase of xray machine at Alimosho G.H	OASIS INFOTECH LIMITED	Capital
12	Office of Drainage and Water Resources	39,984,400.00	31-Mar-22	Fund released for baseline studies for water supply and sanitation facilities across the state	MESSRS TIMFIKKY CONSULTING	Capital

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13	Ministry of Housing	40,000,000.00	21-Mar-22	Fund released as 40% balance for the consultancy redevelopment of Ajelogo Akanimodo(Mile 12)Infrastructure	TEE-AY-AY LIMITED	Capital
14	Ministry of Waterfront & Infrastructural Development	55,932,549.05	11-Mar-22	Fund released for the of Jetty at Ijegun Egba Amuwo Odofin L.GA	POA ADIT NIG LIMITED	Capital
15	Ministry of Transportation	67,545,687.34	22-Mar-22	Fund released as 30% 1st Interim payment fund for the engineering design and consultancy services on nTraffic Gridlock resolution of n30 junctions in Lagos state (Phase 2)	MESSRS ADVANCED ENGINEERING CONSULTANTS	Capital
16	Lagos State Urban Renewal Agency	67,820,988.90	24-Mar-22	Fund released as 30% Final payment for the preparation of Action plans for shomolu Bariga Ifelodun and Ijora Badiya	SANNI & ASSOCIATES	Capital
17	Lagos State Ferry Service	70,000,000.00	16-Mar-22	Fund released as 70% Advance payment of a Geo-enable ICT Surveillance room to secure the fleets of LAGFERRY	POLARIS DIGITECH	Capital
18	Lagos Metropolitan Area Transport Authority	73,506,648.83	24-Mar-22	Fund released as 30% advance payment for consultation of limousine park for federal airport authority of Nigeria	EMMANPOP VENTURES LIMITED	Capital
19	Lagos State Infrastructural Asset Management Agency	73,654,272.66	24-Mar-22	Fund released as 50% Advance Payment for the renovation of Otta Ikosi Junior & Secondary senior High School Odo Ayedelu Senior High School	PANAGIA CONSTRUCTION LIMITED	Capital

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20	Ministry of Physical Planning & Urban Development	73,750,000.00	31-Mar-22	Fund released as 25% interim payment approved for the preparation of kosofe model city plan	URBAN PALNNING SMART SOLUTION LTD	Capital
21	Ministry of Physical Planning & Urban Development	78,000,000.00	31-Mar-22	Fund released as 40% advance payment for the preparation of ibeju Lekki model city plan	MOA PLANNERS LIMITED	Capital
22	Office of Drainage and Water Resources	78,955,726.82	31-Mar-22	Fund released for lining of Dolphin Estate/Sandfill Lagoon outfall Lagos Island	COURTNEYS CONSTRUCTION COMPANY LIMITED	Capital
23	Ministry of Physical Planning & Urban Development	95,954,784.64	25-Mar-22	Fund released for implementation of the Lagos net digital building and development of control platform .	ENL-NOVA LTD / INNOVACORE SOLUTION LTD	Capital
24	Ministry of Works & Infrastructure	96,225,525.33	25-Mar-22	Fund released for the outstanding work on the rehabilitation od isiba oluwo network road oluwo str gbeleyi st emmanuel osake st and mechanic st phase 2 in alimosho LGA	MN DEVELOPMENT SOLUTIONS LTD	Capital
25	Ministry of Works & Infrastructure	97,256,133.11	21-Mar-22	Fund released for rehabilitation of ikorodu road from Ojota inter-cahng of Ojota 2nd padestrian bridge (Additional works less 5% retention	JULIUS BERGER NIGERIA LTD	Capital

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26	Ministry of Youth and Social Development	99,972,877.23	31-Mar-22	Fund released as 50% contract sum for renovation of vocation rehabilitation centre for people with disability, Owutu Ikorodu	SOB STEEL CONSTRUCTION LTD	Capital
27	Ministry of Justice	101,049,493.84	31-Mar-22	Fund release for the construction of police area command idimu alimosho LGA lagos Phase II	CATRILLION INVESTMENT LIMITED	Capital
28	Lagos State New Towns Development Authority	102,521,115.28	24-Mar-22	Fund released for the construction of Ogunsona street Magodo Phase 1 by MESSRS Rigt Gate facility limited	MESSRS RIGHT GATE FACILITY LIMITED	Capital
29	Lagos State Urban Renewal Agency	104,100,000.00	24-Mar-22	Fund released ss 60% Final payment for the preparation of Shen improvement plan for the Ikota and Olususun Slum on page 4	URBAN PLANNING SMART SOLUTION LIMITED	Capital
30	Ministry of Waterfront & Infrastructural Development	114,124,418.75	22-Mar-22	Fund released as 25% advance payment for bathymetric survey of lagos lagoon system	INTERSPATIAL TECHNOLOGIES NIGERIA LIMITED	Capital
31	Ministry of Physical Planning & Urban Development	118,000,000.00	31-Mar-22	Fund released as 40% advance payment for the preparation of Alimosho model city plan	CORPORATE CASTLE LTD	Capital
32	Ministry of Education	123,136,740.00	31-Mar-22	Fund released as 30% balance for the procurement of 13320 mobile devices for public secondary schools in Lagos state	MESSRS ROBERTS AND JOHN LIMITED	Capital

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33	Lagos State Infrastructural Asset Management Agency	125,000,000.00	24-Mar-22	Fund released as 50% Mobilization Payment for the renovation of Lands Bureau Block 13,14 & the annex Alausa secretariat Ikeja	DESIGN PROTOCOL LIMITED	Capital
34	Lagos Bus Services limited	125,968,500.00	17-Mar-22	Fund released as 70% funds for the purchase of two heavy duty driver simulator to Lagos Bus Services Ltd	MESSRS MULTIMODAL TRANSPORT TECHNOLOGIES	Capital
35	Office of Special Adviser on Education	139,373,600.20	24-Mar-22	Fund released as final payment to Messrs Lofty Inc.Allied Partners Ltd on year 2021 Job Initiative Lagos (JIL)Phase ii	MESSRS LOFTY INC ALLIED PARTNERS LIMITED	Capital
36	Ministry of Physical Planning & Urban Development	150,000,000.00	25-Mar-22	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
37	Ministry of Waterfront & Infrastructural Development	150,842,015.63	22-Mar-22	Fund released as Interim payment (Certificate No2)for Lekki Foreshore shoreline protection work at Lekki Peninsula Lagos	ARKHITEK CONSTRUCTION LIMITED	Capital
38	Lagos State Waterways Authority	152,781,173.50	21-Mar-22	Fund released as 60% Payment for the implementation of the proposed provision of waterways systems dynamics assessment of Lagos lagoon	OEA CONSULTS	Capital
39	Office of Drainage and Water Resources	166,182,322.94	25-Mar-22	Fund released for the revalidation of year 2021 programme on dredging of primary channel phase II for 28 nos primary channel in local govt	OFFICE OF DRAINAGE SERVICES & WATER RESOURCE	Capital

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40	Ministry of Works & Infrastructure	170,856,684.34	21-Mar-22	Fund released as 40% Advance payment for the construction of S and Zero street in Lagos mainland LGA	RONABLE CONSTRUCTION	Capital
41	Lagos State Resident Registration Agency	171,367,548.27	15-Mar-22	Fund released for the deployment of the multi biometer search service for the creation of a digital identity Eco system for the month of July 2021- September 2021	IDENTIKO INTEGRATED SOLUTIONS LTD	Capital
42	Lagos State Resident Registration Agency	171,367,548.27	31-Mar-22	Fund released for the deployment of the multi biometer search service for the creation of a digital identity Eco system for the month of October 2021 - December 2021	IDENTIKO INTEGRATED SOLUTIONS LTD	Capital
43	Ministry of Education	176,856,529.50	31-Mar-22	Fund released as 30% balance for the procurement of 19131 additional mobile learning devises (Secondary schools in Lagos state)	MESSRS ROBERTS AND JOHN LIMITED	Capital
44	Ministry of Education	183,596,718.23	25-Mar-22	Fund released for stage payment and upward review of contract sum for the construction of 21classrooms at olorunisola community junior secondary school ayobo	MESSERS PROJECT CONCERNS LIMITED	Capital
45	LAGOS STATE PUBLIC PROCUREMENT AGENCY	187,500,000.00	18-Mar-22	Fund release of fund for 25MDAs to be boarded into E-procurement platform for the fourth 4th quarter of Y2021	KEHINDE KASSIM & CO	Capital
46	Ministry of Education	190,678,320.00	25-Mar-22	Fund released for the 70% advance payment for the procurement of 2books for year 2020/2023 academic session to improve student learning	MESSERS LEARN AFRICA PLC	Capital

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47	Lagos State Infrastructural Asset Management Agency	204,872,127.32	24-Mar-22	Fund released as 70% Advance payment for the renovation of IKOSI Junior & Senior High School Ikosi Road ketu	PHLEXCOM TECHNICAL SOLUTIONS LIMITED	Capital
48	Ministry of Works & Infrastructure	206,933,179.64	21-Mar-22	Fund released for the emergence repair work on Agege motor road (from kabiti str to ojuwoye	JULIUS BERGER NIGERIA LTD	Capital
49	Lagos State Infrastructural Asset Management Agency	207,932,197.55	24-Mar-22	Fund released as 50% Advance Payment for the facility mgt of Lagos House Marina(Main Building)Aug2021-Jan2022	JULIUS BERGER NIGERIA PLC	Capital
50	Ministry of Special Duties	240,000,000.00	22-Mar-22	Fund released as 4th quarter for the fleet management and the Pre-Hospital management and prehospital management	OMARLINK INTEGRATED SERVICES	Capital
51	Ministry of Works & Infrastructure	241,937,106.72	21-Mar-22	Fund released for the rehabilitation of Oba Adeyinka Oyekan road formerly second avenue ikoyi Eti Osa LGA	P.W NIGERIA LIMITED	Capital
52	Ministry of Works & Infrastructure	252,383,519.65	21-Mar-22	Fund released for the Rehabilitation of church street off Demurin road in Kosofe LGA	RETRO CONSTRUCTION	Capital

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53	Lagos State Electricity Board	253,943,247.58	31-Mar-22	Fund released for LASG-LEDSCO smart led project for December - January	MESSRS LEDCO LIMITED	Capital
54	Office of Special Adviser on Education	256,500,000.00	23-Mar-22	Fund released as 60% Advance payment for the Rehabilitation/Upgrading of 45 numbers of Public Libraries in Lagos state secondary schools 2021. phase III	HYPERWORLD INT. LIMITED	Capital
55	Lagos Metropolitan Area Transport Authority	278,000,000.00	01-Mar-22	Fund released for Y2022 routine maintenance ,facility management security services contracts	LAMATA	Capital
56	Ministry of Waterfront & Infrastructural Development	291,484,322.47	22-Mar-22	Fund released as 40% Advance payment for the construction of Jetty Terminal at Ilashe (Periwinkle)	ONISHEAJE AND SON NIG LTD	Capital
57	Ministry of Waterfront & Infrastructural Development	293,416,485.95	22-Mar-22	Fund released as 40% advance payment of construction of Muwo Jetty (Phase V)in Ojo LGA lagos state	LOPEK ENGINEERING & CONSTRUCTION LIMITED	Capital
58	Lagos Metropolitan Area Transport Authority	295,448,467.00	01-Mar-22	Fund released for Y2020 routine maintenance ,facility management security services contracts for BRT Corridors	LAMATA	Capital
59	Ministry of Energy & Mineral Resources	297,237,530.40	31-Mar-22	Fund released as 60% Advance payment for distribution upgrades and meter installation at Alimosho-Okunola and Agege -Oko Oba.	COMERCIO ELECTRICITY EXCHANGE LIMITED	Capital
60	Minisrty of Special Duties	392,724,239.28	21-Mar-22	Fund released as final payment of construction of LASEMA unit (LRU)epe vide Mr Governor L/State and other relevant documents attached	MESSRS CRANEBURG CONSTRUCTION COMPANY	Capital

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61	Ministry of Works & Infrastructure	396,161,179.59	31-Mar-22	Fund released for the construction of atesen obabore road in alimosho	SAMCHASE NIGERIA LIMITED	Capital
62	Ministry of Works & Infrastructure	420,278,780.87	21-Mar-22	Fund released for the rehabilitation of MBA cardosso street in Ajeromi Ifelodun LGA	BANCI NIGERIA LIMITED	Capital
63	Ministry of Works & Infrastructure	428,145,236.21	21-Mar-22	Fund released as 30% advance payment for the facility managemnet maintenace and beautification of Lekki expressway from Abraham Adesanya Eleko Junction)	STRONGTOWER INFRASTRUCTURE & DEVELOPMENT NIGERIA LIMITED	Capital
64	Ministry of Education	570,000,000.00	24-Mar-22	Fund released for handing over of property consisting of Gaskiya college school 1&2 Gaskiya college	OLABIYI BLAIZE (MR)	Capital
65	Ministry of Waterfront & Infrastructural Development	601,320,845.30	22-Mar-22	Fund released as interim payment certificate NO2 for the channelization of Ferry route Ilaje Bariga whitesand Jetty Oyingbo	XAPON LIMITED	Capital
66	Ministry of Works & Infrastructure	712,091,379.47	21-Mar-22	Fund released as payment for No2 for the rehabilitation of Oba sekunmade road in ikorodu LGA	ARAB CONTRACTORS O.A.O NIGERIA LIMITED	Capital
67	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	Capital

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		12,814,124,186.94				

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