

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 1ST JULY, 2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.
1	Ministry of Works & Infrastructure	MOWI/OI/CAP/054/2022	20,284,039.13	02-Jun-22	Fund released for the construction of reinforced concrete footbridge @ okurudu /Itogbesa and Ereku community in Ojo LGA	BREEVE GLOBAL RESOURCES LIMITED	Capital
2	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/074/2022	20,397,493.31	22-Jun-22	Fund released for project management of the perimeter fencing of 12 Schools in lagos state	GM OFFICE OF FACILITY MANAGEMENT & MAINTENANCE	Capital
3	Office of Public Private Partnership	OPPP/CAP/008/2022	21,299,572.50	27-Jun-22	Fund released as 30% balance payment for the demolition of existing buildings on the project site of the lagos medical park	MUMMAY GLOBAL ENGINEERING SERVICES LIMITED	Capital
4	Ministry of Health	MOH/OC/115/2022	21,381,600.00	07-Jun-22	Fund released to implement capacity building activities for the HIV/AIDs control programme in the year 2021	MIN OF HEALTH	Capital
5	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/089/2022	21,905,352.05	27-Jun-22	Fund released as 25% second payment for the facility management of L/S Waterways Authority Falomo	EXIMSAT NIGERIA LIMITED	Capital
6	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/093/2022	23,227,307.59	22-Jun-22	Fund released for unscheduled maintenance work on the facility Mgt of Lagos satte University Taeching Hospital	GM OFFICE OF FACILITY MANAGEMENT & MAINTENANCE	Capital
7	Lagos State Urban Renewal Agency	LASURA/CAP/15/2022	23,410,271.14	27-May-22	Fund released as 19% Part Payment as Consultancy fee for designing and supervision of 13 roads in shomolu and 4 roads in surulere LGA upgrading /rehabilitation	ADVANCE ENGINEERING CONSULTANTS	Capital

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8	Ministry of Education	MED/CAP/064/2022	23,892,471.63	29-Jun-22	Fund released for final payment of fabrication and supply of 2750(Two thousand seven hundred and fifty)units of Dual Single composite schools furniture for identified schools in Education District II Epe LGA	MESSRS OHJAY NASTSIYA LIMITED	Capital
9	Ministry of Housing	MHS/CAP/009/2022	24,350,599.00	27-Apr-22	Fund released for the payment of retention fee for the clearing of vegetation of swampy portion and sand reclamation of the southern portion of Ajara Lagos Homs.	JISACO NIG. LIMITED	Capital
10	Minsitry of Transpotation	MOT/CAP/347/2022	24,507,900.00	31-May-22	Fund released as quarterly maintenance and repair of existing traffic signal lights (TSLs)by Direct execution for second quarter(Apr-Jun)Y2022	PS MINISTRY OF TRANSPORTATION	Capital
11	Special Committee on Rehabilitation of Public Schools	SCRPS/CAP/046/2022	25,392,000.00	10-Jun-22	Fund released as Final Payment on emergency renovation of (1)6 Nos classrooms Blk (II)2 Nos classrooms with office at Elepe Community Senior High school Ikorodu	FOLI TRANSPORT ENGINEERING AND SOLUTION LTD	Capital
12	Ministry of Education	MED/CAP/059/2022	25,996,067.50	23-Jun-22	Fund released as final payment for renovation for renovation works to curriculum services department at central primary school Ikeja	MESSRS BROSZURA PROJECTS LIMITED	Capital
13	Special Committee on Rehabilitation of Public Schools	SCRPS/CAP/057/2022	29,299,595.08	29-Jun-22	Fund released on the fabrication and supply of 1,989 units of School Furniture for schools in Alimosho,Shomolu and Epe L.G.A	BOLD PERCEPTION CONSULT	Capital
14	Lagos State Infastructural Asset Management Agency	OFMM/CAP/082/2022	29,572,395.79	15-Jun-22	Fund released for the unscheduled maintenance /project management at Marina	GM OFFICE OF FACILITY MANAGEMENT & MAINTENANCE	Capital

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15	Lagos State University Teaching Hospital	LASUTH/CAP/042/2022	29,877,500.00	07-Jun-22	Fund released for the purchase of year 2021 corporate gifts to personnel of the hospital	CHIEF MEDICAL DIRECTOR LASUTH	Capital
16	Ibile Oil and Gas Corporation	IOGC/CAP/004/2022	30,000,000.00	01-Jul-22	Fund released as funds for office fit out at IBILE oil & Gas corporation new office	BUILDING CLINIQUE LIMITED	Capital
17	Ministry of Special Duties	MOSD/CAP/14/2022	31,132,601.05	25-May-22	Fund released as second payment for construction of fire station at Ebute Elefun ,Lagos Island	MESSRS BIOREM NIGERIA LIMITED	Capital
18	Lagos State Electricity Board	LSEB/CAP/128/2022	35,280,000.00	14-Jun-22	Fund released for the purchase and installation of solar powered streetlight to the three model college	GM ELECTRICITY BOARD	Capital
19	Lagos State Electricity Board	LSEB/CAP/126/2022	36,491,114.25	14-Jun-22	Fund released for the purchase and installation of TRANSFORMERS to the three model college	GM ELECTRICITY BOARD	Capital
20	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/085/2022	37,855,278.12	27-Jun-22	Fund released as 25% 3rd quarter payment for the facility mgt of Maternal & Child care centre ETI-osa Non clinical Sept 2021	LEXICON INTEGRATED LIMITED	Capital
21	Lagos State Real Estate Regulatory Authority	LASEARA/CAP/ENG/08/2022	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
22	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/088/2022	43,810,704.10	22-Jun-22	Fund released as 50% advance payment for the facility mgt of L/S waterways Authority Falomo of the contract sum 87621408.20	EXIMSAT NIGERIA LIMITED	Capital

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23	Lagos State Fire and Rescue Service	LSFRS/CAP/004/2022	49,170,500.00	31-May-22	Fund released for Procurement of tyre and batteries for the fleet of Fire Apparatus	MESSRS VALUE CAPTAIN LIMITED	Capital
24	Ministry of Agriculture	MOA/CAP/016/2022	50,000,000.00	21-Jun-22	Fund released for the 2022 Lagos Agricultural Scholars Programme (LASP)	PS MINISTRY OF AGRICULTURE	Capital
25	Ministry of Health	MOH/CAP/058/2022	50,000,000.00	01-Jun-22	Fund released for the upgrade of Asiwaju Bola Ahmed Tinubu comprehensive Health centre Ifelodun LCDA to a secondary health facility	HEALTH SERVICE COMMISSION	Capital
26	Lagos Metropolitan Area Transport Authority	LAM/CAP/29/2022	51,000,000.00	10-May-22	Fund released as first and second payment for legal advisory service solicitor to LAMATA for Lagos Bus Reform project	OLAJIDE OYEWOLE LLP	Capital
27	Office of Public Private Partnership	OPPP/CAP/009/2022	51,297,276.00	27-Jun-22	Fund released for the additional payment for the demolition of existing building on the project site of the lagos medical park	MUMMAY GLOBAL ENGINEERING SERVICES LIMITED	Capital
28	Ministry of Education	MED/CAP/069/2022	52,583,750.00	01-Jul-22	Fund released for the payment on executed deliverables of year 2021 schools online project	MESSRS GLOBAL EDUCATION MEDIA NIGERIA LIMITED	Capital
29	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/073/2022	55,270,514.40	19-May-22	Fund released for operation & maintenance of 94 public schools in Lagos state (Junior and senior secondary school)	GM OFFICE OF FACILITY MANAGEMENT & MAINTENANCE	Capital
30	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/072/2022	55,270,514.40	07-Jun-22	Fund released for the operation maintainace of 94 public school in lagos state junior and senior secondary school	GM OFFICE OF FACILITY MANAGEMENT & MAINTENANCE	Capital
31	Ministry of Works & Infrastructure	MOWI/OW/CAP/034/2022	55,462,605.81	27-Jun-22	Fund released for the renovation of Nigeria Law School Hostel Lagos Campus	MOTAK INVESTMENT LIMITED	Capital

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32	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/095/2022	59,732,500.00	27-Jun-22	Fund released as 50% advance payment of the contract sum of 119465000 for the facility mgt of LASUTH (Clinical)	MEDCOURT SUPPORT SERVICE LIMITED	Capital
33	Ministry of Education	MED/CAP/057/2022	61,500,250.00	21-Jun-22	Fund released as the supply of textbooks for Junior and Senior secondary schools in Lagos State	PS MINISTRY OF EDUCATION	Capital
34	Special Committee on Rehabilitation of Public Schools	SCRPS/CAP/053/2022	65,611,354.75	22-Jun-22	Fund released as full payment on proposed renovation work at Mushin Junior College Oworonshoki	KAYZONES INVESTMENT LTD	Capital
35	Lagos State Urban Renewal Agency	LASURA/CAP/7/2022	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
36	Ministry of Education	MED/CAP/086/2022	71,727,385.26	30-Jun-22	Fund released as final payment for the re-construction of gate house 6 classroom and utility blocks at vetland Junior Grammar school Agege Lagos	MESSRS COSMOPOLITAN INTEGRATED SERVICE LTD	Capital
37	Lagos State Public Works Corporation	LSPWC/AIE/CAP/050/2022	72,065,232.79	29-Jun-22	Fund released as interim payment No2 of workdone in the construction of Hon.Idowu Street Awoyaya in Ibeju Lekki L. LGA	MESSRS TYNEDALE INVESTMENT LIMITED	Capital
38	Lagos State House Of Assembly	LSHA/CAP/006/2022	74,314,018.66	19-Apr-22	Fund released for the capital expenditure to Lagos State House of Assembly for the month of January,2022	CHA-CLERK OF THE HOUSE	Capital
39	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/067/2022	74,761,907.13	07-Jun-22	Fund released for the 50% advance payment of the contract sum N149,523,814.26 for the facility mgt of mcc amuwo odofin	VERICON BUILDING AND FACILITY MGT LTD	Capital

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40	Lagos State Electricity Board	LSEB/CAP/127/2022	78,657,062.30	14-Jun-22	Fund released for the purchase and installation of generators to the three model college	GM ELECTRICITY BOARD	Capital
41	Office of Drainage and Water Resources	MEV/ODS/CAP/20/2022	78,955,726.82	31-Mar-22	Fund released for lining of Dolphin Estate/Sandfill Lagoon outfall Lagos Island	COURTNEYS CONSTRUCTION COMPANY LIMITED	Capital
42	Lagos Metropolitan Area Transport Authority	LAM/CAP/17/2022	79,056,000.00	13-May-22	Fund released for the payment for the consultancy service for the provision of support services for development of the first and last mile bus scheme.	SEWSALE RESEARCH LIMITED	Capital
43	Lagos State Environmental Protection Agency	EPA/CAP/013/2022	79,119,193.73	16-Jun-22	Fund released as payment for sign off for the upgrading and ISO certificate of Lagos state environmental protection agency laboartory complex	H.K DESIGNS LIMITED	Capital
44	Ministry of The Environment	MEV/CAP/27/2022	80,000,000.00	29-Jun-22	Fund released as refurbishment of operational vehicle of office of Environmental services	PS MINISTRY OF THE ENVIROMENT	Capital
45	New Town Development	NTD/CAP/050/2022	85,000,000.00	01-Jun-22	Fund released to undertake the extensive clearing of vegetation within southern portion of Lekki Peninsula Scheme II.	GM NEW TOWN DEVELOPMENT AUTHORITY	Capital
46	Ministry of Local Government & community Affairs	MLG&CA/CAP/025/2022	85,701,292.60	30-Jun-22	Fund released as interim payment for the construction of Ojokoro road ikorodu LGA	BRINK CONSTRUCTION LIMITED	Capital

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47	Ministry of Education	MED/CAP/060/2022	87,779,160.00	29-Jun-22	Fund released as final payment for procurement & Installation /renovation of science laboratories in the state public secondary schools	MESSRS MCDONALD SCIENTIFIC EMPORIUM LIMITED	Capital
48	Ministry of Housing	MHS/CAP/026/2022	88,239,105.11	29-Jun-22	Fund released as 2nd interim payment for the completion of external electrification and street light at ODO-onosa/Ayandelu	MESSRS SEDABUK LTD	Capital
49	Ministry of Education	MED/CAP/072/2022	89,004,899.97	29-Jun-22	Fund released as second payment for the construction of 18 Classroom Block offices Toilet and external works on raft foundation	GFAM AND COMPANY NIGERIA	Capital
50	Ministry of Physical Planning & Urban Development	MPP&UD/CAP/005/2022	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
51	Ministry of Works & Infrastructure	MOWI/OI/CAP/013/2022	97,256,133.11	21-Mar-22	Fund released for Rehabilitation of ikorodu road from Ojota inter-change of Ojota 2nd pedestrian bridge (Additional works less 5% retention)	JULIUS BERGER NIGERIA LTD	Capital
52	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/035/2022	103,966,098.77	06-Apr-22	Fund released for the 25% 3rd qtr payment for the facility mgt of lagos state house marina	JULIUS BERGER NIG PLC	Capital
53	Lagos State Urban Renewal Agency	LASURA/CAP/06/2022	104,100,000.00	24-Mar-22	Fund released as 60% Final payment for the preparation of Shen improvement plan for the Ikota and Olusosun Slum on page 4	URBAN PLANNING SMART SOLUTION LIMITED	Capital

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54	Ministry of Education	MED/CAP/065/2022	106,129,954.00	29-Jun-22	Fund released as stage payment 1 for constructions	MESSRS TYNEDALE INVESTMENT LIMITED	Capital
55	Ministry of Science and Technology	MOST/CAP/14/2022	112,431,562.50	06-Jun-22	Fund Released as request of outstanding paymentt for the vehicles tracked btw 1st Jan, 2020 to 31st Dec, 2020 and July 2021 to Dec 2021.	FAST TRACK TECHNOLOGY LIMITED	Capital
56	Ministry of Physical Planning & Urban Development	MPP&UD/CAP/002/2022	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
57	Ministry of Education	MED/CAP/085/2022	122,790,183.56	30-Jun-22	Fund released as final payment for the earth filling landscaping laying of the kerbs and renovation of food shed and drainage works at vetland junior grammar school Agege Lagos	MESSRS VICODAL VENTURES NIGERIA LIMITED	Capital
58	Ministry of Economic Planning and Budget	MEPB/MOA/CAP/345/2022	125,750,000.00	19-Apr-22	Fund released for the execution of projects designed to bring succor to the vulnerable citizens during Ramadan	PS MINISTRY OF AGRICULTURE	Capital
59	Lagos State Public Works Corporation	LSPWC/CAP/023/2022	135,930,541.86	13-May-22	Fund released for the 30% final payment for the rehabilitation of Reeve Road Ikoyi in Eti-Osa lga	GM PUBLIC WORKS CORPORATION	Capital

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60	Ministry of Works & Infrastructure	MOWI/OW/CAP/023/2022	137,596,933.80	25-May-22	Fund released as payment for conversion of terminal building @ Lagos state Jetty Osborne fore shore II Ikoyi to temporary court premises High court complex	DROYERS CONSTRUCTION LIMITED	Capital
61	Ministry of Works & Infrastructure	MOWI/OI/CAP/032/2022	137,606,256.32	13-May-22	Fund released for the retention payment for the construction of ozumba mbaduwe road bonny campo to falomo bridge victoria island lagos	HITECH CONSTRUCTION COMPANY LIMITED	Capital
62	Lagos State Ferry Service	LSFC/CAP/10/22	138,991,327.20	28-Apr-22	Fund released for the supply installation of a floating portion at cms jetty Lagos Island	GEE ACCESS LTD	Capital
63	Ministry of Education	MED/CAP/062/2022	144,375,778.52	30-Jun-22	Fund released as 40% advance payment for the completion of construction of LMDGP building at community secondary school Itire Lagos	MDD PROJECTS LIMITED	Capital
64	Ministry of Waterfront & Infrastructural Development	MWID/CAP/006/2022	150,842,015.63	22-Mar-22	Fund released as Interim payment (Certificate No2)for Lekki Foreshore shoreline protection work at Lekki Pennisula Lagos	ARKHITEK CONSTRUCTION LIMITED	Capital
65	Office of Drainage and Water Resources	MEV/ODS/CAP/27/2022	160,225,262.47	07-Jun-22	Fund released for the final payment for the clearing of Odo Asimoni System Channel and tributries drainage alignment .	BRINK CONSTRUCTION LIMITED	Capital

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66	Office of Drainage and Water Resources	MEV/ODS/CAP/23/2022	166,182,322.94	25-Mar-22	Fund released for the revalidation of year 2021 programme on dregging of primary channel phase II for 28 nos primary channel in local govt	OFFICE OF DRAINAGE SERVICES & WATER RESOURCE	Capital
67	Lagos State Resident Registration Agency	LSRRA/CAP/03/2022	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 October2021 - December 2021	IDENTIKO INTEGRATED SOLUTIONS LTD	Capital
68	Ministry of Education	MED/CAP/084/2022	182,430,351.43	30-Jun-22	Fund released as final payment for the demolition of 2 No 2 6 classrooms and Admin blocks construction of football pitch basketball court and solar panel grid fencing at vetland Junior grammar Junior Grammar School Agege Lagos	MESSRS PECKSGREY NIGERIA LIMITED	Capital
69	Minsitry of Home Affairs	MHA/CAP/014/2022	183,068,075.00	29-Jun-22	Fund released as sponsorship of Sub-Committee 36 members for year 2022 Hajj	PS HOME AFFAIRS	Capital
70	Office of Special Adviser on Education	OSAE/CAP/108/2022	189,000,000.00	01-Jul-22	Fund released as 60% sum approved to the above named contract sum for year 2022	LOFTY ALLIED PARTNETS LIMITED	Capital
71	Lagos State University	LASU/CAP/SUB/003/2022	200,000,000.00	08-Apr-22	Fund released as 50% additional payment of the contract for the procurement of furniture for LASU	ARTIC PEAK LIMITED	Capital

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72	Ministry of Economic Planning and Budget	MEPB/MOA/CAP/353/2022	200,000,000.00	18-May-22	Fund released for year 2022 counterpart fund for lagos state agro-processing productivity enhancement and livelihood improvement support project	PS MINISTRY OF AGRICULTURE	Capital
73	Ministry of Works & Infrastructure	MOWI/OI/CAP/011/2022	206,933,179.64	21-Mar-22	Fund released for the Final payment of the emergency repair work on agege motor road from kabito street to ojuwoye street junction in Mushin LGA	JULIUS BERGER NIGERIA LTD	Capital
74	Ministry of Tourism, Art & Culture	MTAC/CAP/10/2022	210,355,953.55	15-Jun-22	Fund released as 40% contract sum for the construction of Perimeter fence at the proposed film city Ejirin Epe Lagos state	BUHARI SULAIMON & SON LIMITED	Capital
75	New Town Development	NTD/CAP/041/2022	219,309,580.58	23-May-22	Fund Released for the 40% Advance Payment for completion of phase I of electricity supply at lekki scheme II	INFASOL LIMITED	Capital
76	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	GM LAGOS STATE PRINTING CORPORATION	Capital
77	Ibile Oil and Gas Corporation	IOGC/CAP/002/2022	250,000,000.00	24-May-22	Funds released for Lease cost for the 10 years for the 2 Retail Filling Stations	MD IBILE OIL AND GAS CORPORATION	Capital
78	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/094/2022	258,081,128.75	27-Jun-22	Fund released as 50% advance payment of the contract sum of 516162257.49 for the facility mgt of LASUTH Ikeja	LODAT LIMITED	Capital

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79	Ministry of Economic Planning and Budget	MEPB/MOA/CAP/541/2022	260,000,000.00	09-Jun-22	Fund released as implementation of the lagos agropreneurship of the Lagos Agropreneurship programme (LAP)from May-Dec2022	PS MINISTRY OF AGRICULTURE	Capital
80	Office of Drainage and Water Resources	MEV/ODS/CAP/22/2022	266,892,937.50	31-Mar-22	Fund released as revalidation of approval for restoration and protection of the right of way of Ayeke Achakpo Primary channel (system 5Aand Asimotu Primary channel system 6C	PS OFFICE OF DRAINAGE & WATER RESOURCESS	Capital
81	Lagos State Urban Renewal Agency	LASURA/CAP/13/2022	281,992,310.84	27-May-22	Fund released as 30% Final Advance Payment for the upgrading rehabilitation of two (2)roads in surulere LGA	CONSTENG LTD CONSTRUCTION ENGINEER	Capital
82	Ministry of Waterfront & Infrastructural Development	MWID/CAP/004/2022	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
83	Office of Special Adviser on Education	OSAE/CAP/065/2022	300,000,000.00	14-Apr-22	Fund released for the development for lagos state university lasu project consultant fees	BEEB BILLS ASSOCIATES	Capital
84	Office of Drainage and Water Resources	MEV/ODS/CAP/19/2022	306,134,000.00	05-Apr-22	Fund released for the 2021 payment voucher into year 2022 budget for appointment as consultant for the drainage master plan for Lagos State and pilot area integrated infrastructure, system(phase, part 2)	MESSERS DAR-A1-HANDASAH CONSULTANTS LTD	Capital
85	Ministry of Physical Planning & Urban Development	MPP&UD/CAP/008/22	322,838,816.53	24-May-22	Fund release for interim payment construction of 16 units of 2 Bedroom Bungalows and External works in the resettlement housing scheme of Tumbervilla Adbowa Ikoyi	FIRST WORLD COMMUNITIES LTD	Capital

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86	Office of Special Adviser on Education	OSAE/CAP/095/2022	325,500,000.00	03-Jun-22	Fund Released as 70% down payment to procure and supply furniture for the 460 seater lecture theatre to be delivered before the commencement of the 2022/2023 academic activities at Lagos State University of Education (formerly known as MOCPED)	ARTOFEEKS NIGERIA LIMITED	Capital
87	Lagos State Urban Renewal Agency	LASURA/CAP/14/2022	328,475,202.76	27-May-22	Fund released as 30% Final Advance Payment for the upgrading /rehabilitation of two roads in Surulere LGA	BASNAZ CONSTRUCTION LIMITED	Capital
88	Ministry of Health	MOH/CAP/072/2022	344,050,062.00	01-Jun-22	Fund released for engagements of the Technical financial consultant /advisors to the medical diagnosis and other services provision scheme (MDSPS) for Lagos State Health care facilities	IBILE HOLDINGS LIMITED	Capital
89	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	GM LAGOS STATE PRINTING CORPORATION	Capital
90	Ministry of Works & Infrastructure	MOWI/OI/CAP/037/2022	370,302,976.06	23-May-22	Fund released for the reconstruction of Ikorodu road from mile 12 to Ketu	CCECC NIG LTD	Capital
91	Lagos State Public Works Corporation	LSPWC/CAP/030/2022	384,581,358.00	22-Apr-22	Fund released for the Procurement Spreading Compaction Skilled Labour of Stonebase	GM LASG PUBLIC WORK CORPORATION	Capital
92	Ministry of Special Duties	MOSD/CAP/05/2022	392,724,239.28	21-Mar-22	Fund released as final payment of construction of LASEMA unit (LRU) Epe.	MESSRS CRANEBURG CONSTRUCTION COMPANY	Capital
93	Lagos State Water Corporation	LWC/02/CAP/005/2022	400,000,000.00	10-Jun-22	Fund released for the first instalment payment for the judgement creditor in line with the terms of settlements between Sokamori Construction Nig Ltd vs Lagos Water Corporation	M/S GEETEE VENTURES LIMITED	Capital

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94	Lagos Metropolitan Area Transport Authority	LAM/CAP/30/2022	436,751,488.02	10-May-22	Fund released as shortfall in renewal cost of insurance cover for bus reform initiative for 2022/2023	LAMATA	Capital
95	High Court	LSJ/CAP/004/2022	456,918,935.17	31-May-22	Fund released for the implementation of Lagos state Judiciary capital expenditure votes for the month of Apr2022	CHIEF REGISTRAR HIGH COURT IKEJA	Capital
96	High Court	LSJ/CAP/005/2022	456,918,935.17	31-May-22	Fund released for the implementation of Lagos state Judiciary capital expenditure votes for the month of May2022	CHIEF REGISTRAR HIGH COURT IKEJA	Capital
97	High Court	LSJ/CAP/006/2022	456,918,935.17	07-Jun-22	Fund released for the implementation of lagos state judiciary capital expenditure votes for the month of june 2022	CHIEF REGISTRAR HIGH COURT IKEJA	Capital
98	Lagos State House Of Assembly	LSHA/CAP/005/2022	500,000,000.00	19-Apr-22	Fund released for the capital expenditure to Lagos State House of Assembly for the month of January,2022	CHA-CLERK OF THE HOUSE	Capital
99	Ministry of Agriculture	MOA/CAP/017/2022	521,991,700.61	29-Jun-22	Fund released as Interim payment 1 made to the above company for the construction of 2000 Sqm mid-level agriculture product Hub at Idi-Oro Mushin	MESSRS RHEMA PROJECT BCEGI	Capital
100	Lagos State Public Works Corporation	LSWPC/CAP/031/2022	565,096,000.00	22-Apr-22	Fund released for the cost for haying and compaction of asphalt premix specification	GM LASG PUBLIC WORK CORPORATION	Capital

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 1ST JULY, 2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.
101	Ministry of Education	MED/CAP/042/2022	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
102	Ministry of Waterfront & Infrastructural Development	MWID/CAP/005/2022	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
103	Lagos State University	LASU/CAP/SUB/0001/2022	603,790,918.77	17-Jun-22	Fund released for the construction of central library at the Lagos state University Ojo Campus	MESSRS CCECC NIGERIA LIMITED	Capital
104	Ibile Oil and Gas Corporation	IOGC/CAP/001/2022	650,000,000.00	14-Apr-22	Fund released for the trading fund for ibile oil and gas corporation	MD IBILE OIL AND GAS CORPORATION	Capital
105	Lagos State Public Works Corporation	LSPWC/CAP/029/2022	680,466,800.00	22-Apr-22	Fund released for the production of Asphalt Premix Deployed for Road Interventions	GM LASG PUBLIC WORK CORPORATION	Capital
106	Ministry of Health	MOH/CAP/077/2022	700,000,000.00	11-May-22	Fund released for the payment of compensation for the ceding of the Local Government Secretariat land for the expansion / rehabilitation of Somolu General Hospital.	SOMOLU LOCAL GOVERNMENT	Capital
107	Ministry of Wealth Creation & Employment	MWCE/CAP/001/2022	750,000,000.00	07-Apr-22	Fund released for the capital expenditure for the lagos state employment trust fund for year 2022	LASG EMPLOYMENT TRUST FUND BOARD	Capital

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 1ST JULY, 2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.
108	Lagos State Urban Renewal Agency	LASURA/CAP/12/2022	990,169,432.84	27-May-22	Fund released as 24% Part Advance payment for the upgrading /rehabilitation of 13 roads in shomolu Bariga LCDA	SAIL THROUGH CONSTRUCTION LTD	Capital
109	Lagos State Public Works Corporation	LSPWC/AIE/CAP/049/2022	1,000,000,000.00	14-Jun-22	excecution of contract for the construction od strategic roads across the state through direct labour by lspwc ELEKU STREET MOSAFEJO AGBOWA AND UNITY ALH GANIYU OSEBAYY OKOTA	GM LASG PUBLIC WORK CORPORATION	Capital
110	Lagos State Printing Corporation	LSPC/CAP/014/2021	1,090,999,200.00	13-Dec-21	Fund release for the payment for the purchase of heidelberg speed master cx 1045 coporation	HEIDELBERG DRUKMASCHINEN AG	Capital
111	Ministry of Works & Infrastructure	MOWI/OI/CAP/060/2022	1,298,173,733.98	29-Jun-22	Fund released as interim payment No3 for the construction upgrade of Igbogbo Bola Ahmed Tinubu Igbe road road in ikorodu LGA	HITECH CONSTRUCTION COMPANY LIMITED	Capital
112	Ministry of Works & Infrastructure	MOWI/OI/CAP/040/2022	1,434,444,156.36	18-May-22	Fund released as 40% advance payment for the rehabilitation of Oyinkan Abayomi dive Ikoyi Eti Osa LGA	JULIUS BERGER NIGERIA LIMITED	Capital
113	Office of Drainage and Water Resources	MEV/ODS/CAP/34/2022	2,085,686,914.69	21-Jun-22	Fund released as Y2022 programme on dredging of Primary channels across all local government & LCDA of the State	PS OFFICE OF DRAINAGE SERVICES	Capital
114	Ministry of Works & Infrastructure	MOWI/OI/CAP/081/2022	2,302,016,940.24	27-Jun-22	Fund released as 40% Advance payment for the costruction of Gberigbe road Ewu Elepe Gbodu Junction Gberigbe town in Ikorodu LGA	ARAB CONTRACTOR	Capital
115	Lagos State Public Works Corporation	LSPWC/AIE/CAP/048/2022	2,574,435,063.88	14-Jun-22	Fund released for the 30% Advance Payment for the excecution of contract for the construction od strategic roads across the state through direct labour by lspwc igbogo baiyeku and ladoke akintola street gra	GM LASG PUBLIC WORK CORPORATION	Capital
116	Ministry of Agriculture	MOA/CAP/0015/2022	5,000,000,000.00	21-Jun-22	Fund released as first tranche by the State govt for the establishment of the Lagos state central food security system and logistics Hub at Ketu Eregun In Epe and Logistics	ORIGIN TECH GROUP	Capital

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 1ST JULY, 2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.
			37,799,621,728.27				

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 1ST JULY, 2022

Age (Week)
7
4
4
6
4
4
8

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 1ST JULY, 2022

Age (Week)
3
12
7
6
4
3
5

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 1ST JULY, 2022

Age (Week)
6
0
8
5
5
4
18
4

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 1ST JULY, 2022

Age (Week)
7
4
7
10
4
3
9
6
4

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 1ST JULY, 2022

Age (Week)
4
4
4
17
3
3
13
6

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 1ST JULY, 2022

Age (Week)
5
16
10
5
3
7
3

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 1ST JULY, 2022

Age (Week)
3
3
3
17
18
15
17

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 1ST JULY, 2022

Age (Week)
3
7
16
3
13
10

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 1ST JULY, 2022

Age (Week)
8
10
12
3
17
6

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 1ST JULY, 2022

Age (Week)
17
16
3
3
3
15

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 1ST JULY, 2022

Age (Week)
9
18
5
9
21
8
4

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 1ST JULY, 2022

Age (Week)
6
16
8
17
14
15
8

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 1ST JULY, 2022

Age (Week)
7
8
7
21
9
13
18
6

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 1ST JULY, 2022

Age (Week)
10
7
7
6
13
3
13

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 1ST JULY, 2022

Age (Week)
17
17
5
14
13
10
15

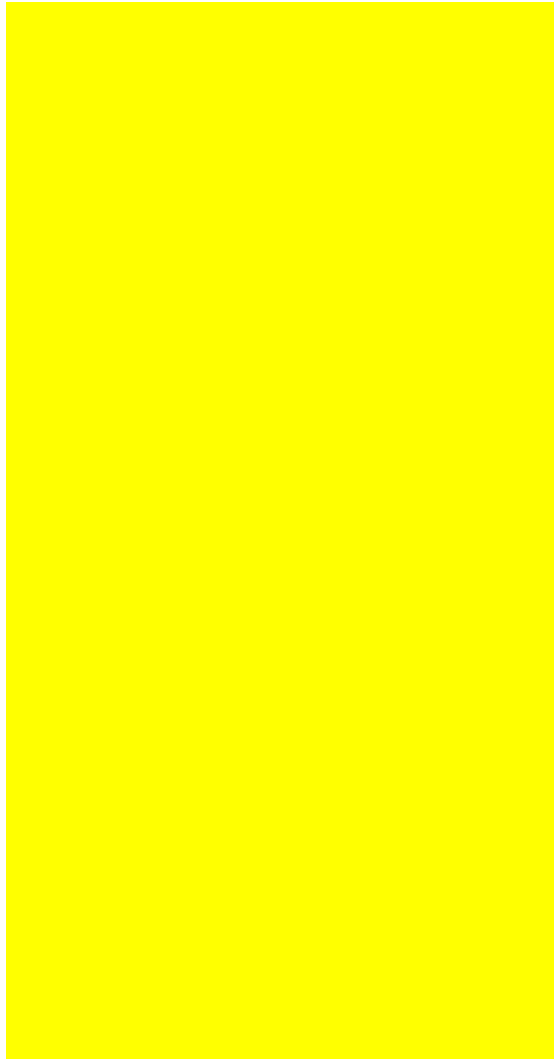
MG APPROVAL - OUTSTANDING LIABILITIES AS AT 1ST JULY, 2022

Age (Week)
8
5
32
3
9
4
4
5
4

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 1ST JULY, 2022

Age (Week)

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 1ST JULY, 2022



MG APPROVAL - OUTSTANDING LIABILITIES AS AT 1ST JULY, 2022



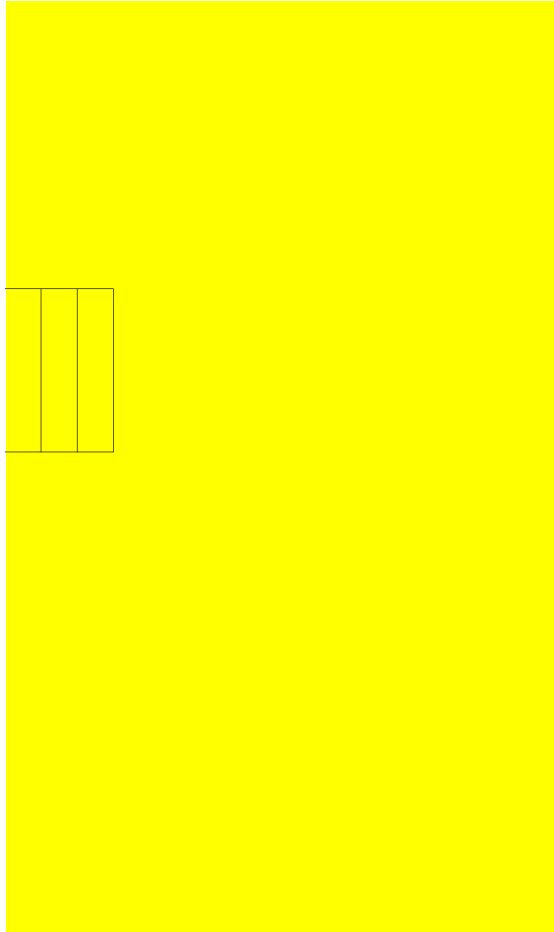
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MG APPROVAL - OUTSTANDING LIABILITIES AS AT 1ST JULY, 2022



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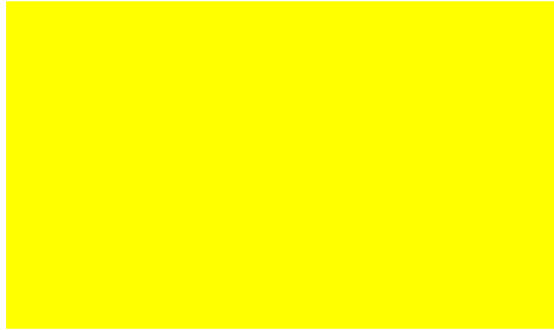


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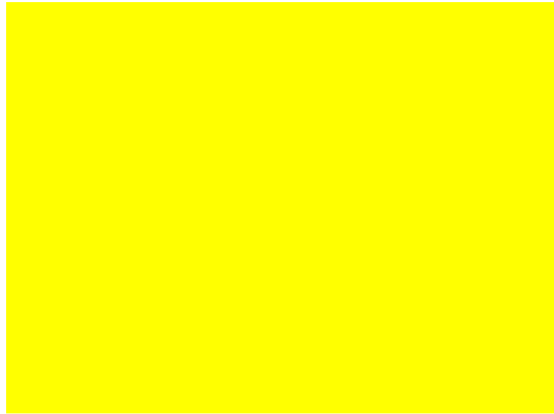
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MG APPROVAL - OUTSTANDING LIABILITIES AS AT 1ST JULY, 2022



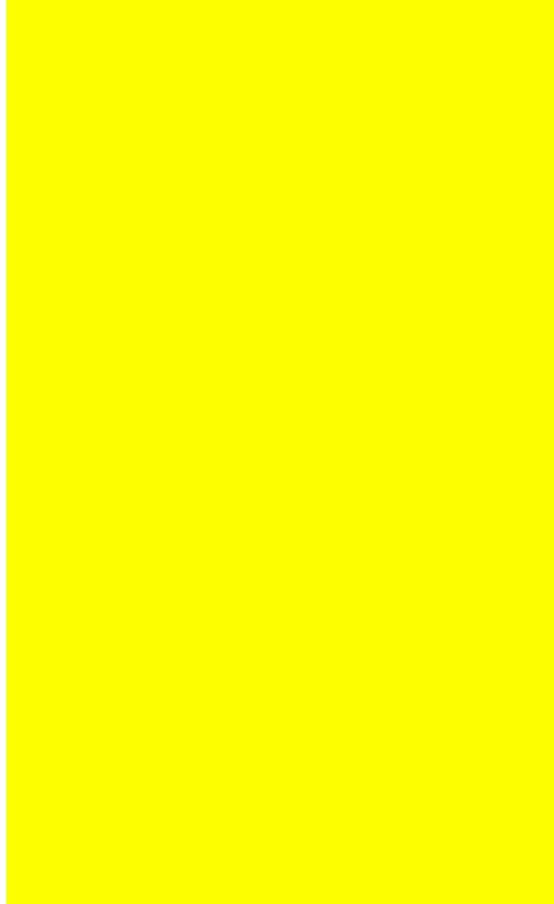
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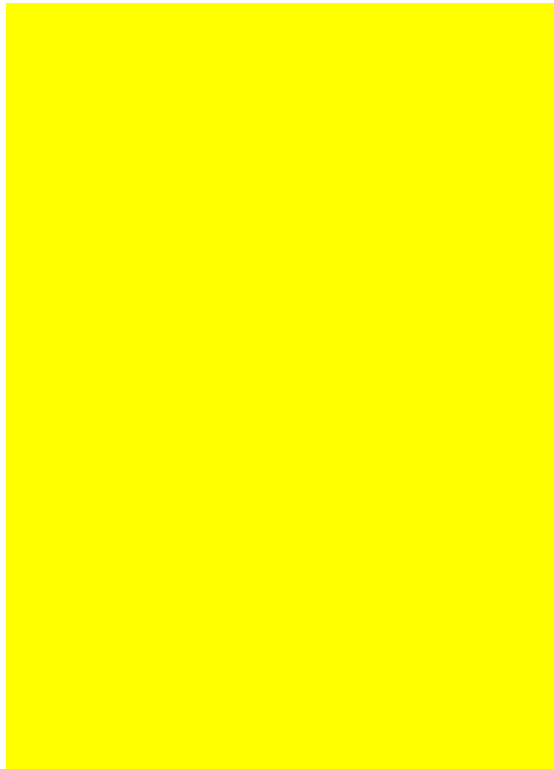
MG APPROVAL - OUTSTANDING LIABILITIES AS AT 1ST JULY, 2022



MG APPROVAL - OUTSTANDING LIABILITIES AS AT 1ST JULY, 2022



MG APPROVAL - OUTSTANDING LIABILITIES AS AT 1ST JULY, 2022



MG APPROVAL - OUTSTANDING LIABILITIES AS AT 1ST JULY, 2022

