

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

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee
1	Lagos Waste Management Authority	LAWMA/CAP/052/2022	20,000,000.00	19-May-22	Fund released for payment for waste policing for May 2022	MD LAGOS WASTE MANAGEMENT AUTHORITY
2	Ministry of Education	MED/CAP/010/2022	21,018,667.86	08-Apr-22	Fund released as final payment for construction of 1 No 18 classrooms block at GOrls senior High school Epe.	MESSRS KING HORSE INTERNATIONAL LIMITED
3	Ministry of Justice	MOJ/CAP/012/2022	21,359,447.24	13-May-22	Fund released for 40% advance payment for renovation of magistrate court wharf apapa	VICAYO AGRIC & ENGINEERING NIG LTD
4	Ministry of Education	MED/CAP/048/2022	21,818,963.25	24-May-22	Fund released for 30% Balance payment for the fabrication and supply of 2,100 units of dual single composite school furniture for identified schools in education district II of the state in shomolu LGA.	INTERWORKS ENGINEERING LTD
5	Lagos State Urban Renewal Agency	LASURA/CAP/15/2022	23,410,271.14	27-May-22	Fund released as 19% part payment on contract sum (123211953.36)as consultancy fee for designing and supervision of 13 roads in shomolu and 4 roads in surulere LGA upgrading /rehabilitation	ADVANCE ENGINEERING CONSULTANTS
6	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/056/2022	23,734,462.82	19-May-22	Fund released as 25% 3rd quarter payment for the facility Mgt of Lagos Island General Hospital Apr-Jun2022	MEDITRACK LIMITED
7	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

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8	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
9	Ministry of Works & Infrastructure	MOWI/OW/CAP/012/2022	25,307,512.96	13-May-22	Fund released for the rehabilitation / upgrading house 27 adeyemi lawson street ikoyi Lagos Phase 2	JOLFAD BUILDERS LIMITED
10	Ministry of Economic Planning and Budget	MEPB/LASEMA/CAP/534/202	30,000,000.00	31-May-22	Fund released for demolition of the remaining three storey building at the site of collapsed of 21 storey building at 44B C&D Gerrad road ikoyi	PS LASEMA
11	Lagos State Infastructural Asset Management Agency	OFMM/CAP/083/2022	30,445,561.68	31-May-22	Fund released as 25% 3rd quarter payment for the facility Mgt of Maternal & Child centre Ifako Ijaiye Mar2022-May2022	ECOSERVE FMC LIMITED
12	Minisrty 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
13	Ministry of Youth and Social Development	MYSD/CAP/00162/2022	31,371,033.04	31-May-22	Fund released as interim payment for renovation of O BA Sanni youth centre Orile Agege	MARY-JOSH INTERNATIONAL LIMITED
14	Office of Special Adviser on Education	OSAE/CAP/072/2022	38,400,000.00	04-May-22	Fund released for the 60% Advance payment for the rebranding of the lagos state university of scienc and technology and lagos state university of education	MUMOG ENTERPRISES
15	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

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16	Ministry of Health	MOH/CAP/034/2022	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
17	Lagos State Advertisement Signage Agency	LASSA/CAP/001/2022	49,020,000.00	04-May-22	Fund released for the procurement of three operational vehicles for effective and efficient operation of the agency	CIG MOTORS
18	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
19	Ministry of Housing	MHS/CAP/025/2022	49,949,165.27	27-May-22	Fund released for the completion of 8 blocks 32,33,33,35,36,38& 39@ Egan -Igando mixed scheme clustre 1 (Lot8)	MESSRS URIEL PROPERTIES
20	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
21	Ministry of Education	MED/CAP/053/2022	54,070,098.50	31-May-22	Fund released as final payment for construction of Ajegunle Primary school Amukoko Ajeromi Ifelodun L.G.A Lagos	MESSRS SHEFFIELD NIGERIA LIMITED
22	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/071/2022	55,270,514.40	19-May-22	Fund released for operation and maintenance of 94 public schools in Lagos state (Junior and senior secondary schools)	GM OFFICE OF FACILITY MANAGEMENT & MAINTENANCE
23	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

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24	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
25	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/068/2022	68,355,288.84	23-May-22	Fund released for the 50% advance payment of the contract sum N 136,710,577.67 for the facility mgt of material and childcare centre and school of anasethetic studies badagry dec 21 - may 2022	CENTURY BRICKHOUSE NIGERIA LIMITED
26	Ministry of Energy & Mineral Resources	MEMR/CAP/315/2022	72,551,096.32	31-May-22	Fund released as 40% advance payment on the connection of Imota ricemill to existing 33kva distribution line and installation of 5MVA 33KVA ,11Kva power transformer	BI-AXIAL PROJECT SOLUTIONS LIMITED
27	Ministry of Physical Planning & Urban Development	MPP&UD/CAP/004/2022	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
28	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
29	Ministry of Works & Infrastructure	MOWI/OW/CAP/010/2022	75,799,113.88	25-May-22	Fund released as payment for the payment for the furnishing and equipment of the judges chambers courtroom and all other identified sapces at the conversion of the terminal building at lagos state Jetty Osborne Foreshore at lagos state	HAMILTON RESOURCES INTERNATIONAL
30	Minsitry of Transpotation	MOT/CAP/344/2022	76,297,978.39	19-May-22	Fund released as final payment for supply & installation of standardized intelligent traffic signal light at 12 Nos location	MESSRS REDWARE LIMITED

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31	Ministry of Physical Planning & Urban Development	MPP&UD/CAP/003/2022	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
32	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
33	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
34	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/024/2022	79,363,937.53	28-Apr-22	Fund release for the 50% advance payment for the facility mgt of mainland hospital	VERICON BUILDING FACILITIES MGT LTD
35	Minsitry of Transpotation	MOT/CAP/355/2022	86,209,033.75	24-May-22	Fund released for 70% Advance Payment for the procurement of spare component of traffic signal light and provision of protective cage in 32 locations by contact excution	REDWARE NIGERIA LTD
36	Minsitry of Transpotation	MOT/CAP/374/2022	90,963,050.29	31-May-22	Fund released as 70% adv payment on the provision of Lane marking across the state Lot9,Ojo rd,Ajegunle Mobil rd Apapa Dosu Joseph Ijaiye Agbado road Ekoroad Fadare/Moyo Agoro /Michael Oguntona ,emmanuel olorunfemi streetfako ijaiye	MESSRS TILAN INTEGRATED SERVICES
37	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
38	Minsitry of Transpotation	MOT/CAP/372/2022	97,081,490.62	31-May-22	lane marking across the state Lot6 ,Ajasa command road Samikanle Alagbado Alakuko /Alagbado Alakuko /Agbado Road ,Orisunmibare /Ifelodun shosho road ,Anibaba shasha road Olaniyi AIT road	VIROPACT EARTH SERVICE LIMITED

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39	Ministry of Works & Infrastructure	MOWI/01/CAP/013/2022	97,256,133.11	21-Mar-22	Fund released for rehabilitation of ikorodu road from Ojota inter-ahnge of Ojota 2nd padestrian bridge (Additional works less 5% retention)	JULIUS BERGER NIGERIA LTD
40	Minsitry of Transpotation	MOT/CAP/368/2022	99,718,066.85	24-May-22	provision of lane Marking across the street LOT 7 & ikola road, command, ayobo road, old ota road clem road off ijaiye road ifako ijaiye agbe road oko oba ifako ijaiye beckley estate/ jibowu estate road ifako ijaiye somide odjunrin Avenue Isheri Marina road Lagos island	EXSTRUCTURES LTD
41	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
42	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
43	Minsitry of Transpotation	MOT/CAP/367/2022	112,041,090.95	27-May-22	provision of Lane marking across the state (LOT5)Akilo road Ogba Aina street simbiat Abiola road Odi=usami str.off Wempco road Ogba Ogba Aina from Mobil R/About to Balogun moshalashi Alhaja road to Agege	MESSRS QUEVEDO INTERNATIONAL LIMITED
44	Ministry of Agriculture	MOA/CAP/013/2022	112,600,000.00	13-May-22	Fund released for the land valuatiuon and payment of compensation for the establishment of middle level produce hub idi oro mushin	PS MINISTRY OF AGRICULTURE
45	Lagos State Ferry Service	LSFC/CAP/17/2022	117,518,250.50	25-May-22	Fund released as 70% for the procurement of eight (8)200HP & two(300HP) outbond yamaha engine (4 strokes) for the fleet of LAGFERRY	MESSRS MULTIMODAL TRANSPORT TECH.LTD
46	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
47	Minsitry of Transpotation	MOT/CAP/371/2022	118,470,530.61	24-May-22	Fund released for 70% Advance Payment on the provision of lane Marking across the street LOT 4 Oba Yesufu Road, Macgregor road, Adekunle Lawal Rd Oba Elegushi Rd, Montgomery Rd Yaba, Eric Moore Rd, Surulere thomas rd s/lere igi olugbin /adarnyo salami	REUTHWR & EZE GLOBAL RESOURCES

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48	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/027/2022	122,019,938.29	23-May-22	Fund released for the 50% advance payment of the facility mgt pf deputy governors official residence ikoyi contract sum of n244,039,876.57	JULIUS BERGER NIGERIA LIMITED
49	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
50	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 Iga	GM PUBLIC WORKS CORPORATION
51	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
52	Ministry of Works & Infrastructure	MOWI/OI/CAP/032/2022	137,606,256.32	13-May-22	Fund released for the retentationj payment for the construction of ozumba mbaduwe road bonny campo to falomo bridge victoria island lagos	HITECH CONSTRUCTION COMPANY LIMITED
53	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
54	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/064/2022	141,064,853.94	31-May-22	Fund released as 70% advance payment of the contract sum of 201521219.92 for the renovation of Egbe Junior High School Ikotun Egbe	URIEL PROPERTIES LIMITED
55	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
56	Minsitry of Transpotation	MOT/CAP/378/2022	159,557,968.63	31-May-22	Fund released as 70% adv payment on the provision of Lane marking across the state Lot2.section of Marine rd Epe R/about -Epe to Link New road to Ijebu Ode ,Ligali Ayomide road VI ,Muri Okunola road VI ,Ademola Adetojunbo road VI Sanusi Fafunwa road	MESSRS WHIDROX LIMITED

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57	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
58	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 October 2021 - December 2021	IDENTIKO INTEGRATED SOLUTIONS LTD
59	Ministry of Works & Infrastructure	MOWI/OW/CAP/008/2022	182,505,443.73	19-Apr-22	Fund released for heating ventiletom and air conditioning (HVAC) for multi agency building Alausa	MIGLORE CONSTRUCTION & TECNICHE LTD
60	Ministry of Education	MED/CAP/043/2022	190,678,320.00	25-Mar-22	Fund released for the 70% advance payment for the procurement of 2 books for year 2020/2023 academic session to improve student learning	MESSERS LEARN AFRICA PLC
61	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
62	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
63	Minsitry of Transpotation	MOT/CAP/370/2022	200,297,833.41	27-May-22	Fund released as 70% advance payment on the provision of Lane Marking across the state LOT1 Bolanle Ambode rd Epe ikorodu /itoken to T.Junction lagos road to Epe R/about ibowon-Igboye Lana roads Epe Hospital road Epe Aiyetoro Road Epe Ogombo road Ogunremi street	MESSRS TITAN AND TULIP LIMITED'

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64	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/045/2022	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
65	Ministry of Works & Infrastructure	MOWI/01/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
66	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/038/2022	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
67	Ministry of Transportation	MOT/CAP/356/2022	215,718,298.26	19-May-22	released for additional works on the Junction improvement work at Ikorodu road Oba Ayangburen rd in Ikorodu LGA	MESSRS NSCE COMPANY LIMITED
68	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
69	Ministry of Economic Planning and Budget	MEPB/MSD/CAP/510/2022	232,000,000.00	25-May-22	Fund released as 80% payment for the building collapse of 21 storey building at No44BC& D Gerrald road Ikoyi	MWSSRS EDGE OF DESIGN LIMITED
70	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
71	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
72	Ministry of Works & Infrastructure	MOWI/01/CAP/014/2022	252,383,519.65	21-Mar-22	Fund released for the Rehabilitation of church street off Demurin road in Kosofe LGA	RETRO CONSTRUCTION

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73	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 5A and Asimotu Primary channel system 6C	PS OFFICE OF DRAINAGE & WATER RESOURCESS
74	Lagos Metropolitan Area Transport Authority	LAM/CAP/04/2022	278,000,000.00	01-Mar-22	Fund released for Y2022 routine maintenance, facility management security services contracts	LAMATA
75	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/066/2022	280,000,000.00	27-May-22	Fund released for the 70% Mobilization for renovation of Ayinke house, GRA Ikeja	LODAT LIMITED
76	Lagos State Urban Renewal Agency	LASURA/CAP/13/2022	281,992,310.84	27-May-22	Fund released as 30% final advance payment on contract sum (939974369.46) for the upgrading rehabilitation of two (2) roads in Surulere LGA	CONSTENG LTD CONSTRUCTION ENGINEER
77	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
78	Ministry of Energy & Mineral Resources	MEMR/CAP/193/2022	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
79	Ministry of Energy & Mineral Resources	MEMR/CAP/192/2022	299,460,000.00	05-Apr-22	Fund released revalidated fund (2021) for upgrade of the distribution infrastructure across Eleko-Ajah-Lekki business district & Magbon phase 60% advance	DTLK AND BMA LIMITED
80	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

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81	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
82	Ministry of Works & Infrastructure	MOWI/OI/CAP/030/2022	310,172,276.13	22-Apr-22	Fund released for the construction of pedestrian bridges along Lekki Epe express way eti -osa	HITECH CONSTRUCTION COMPANY LIMITED
83	Minsitry of Transpotation	MOT/CAP/350/2022	311,979,289.57	19-May-22	Fund released as 1st interim payment for junction improvement works at Awolowo way kodesoh /Oba Akran road Ikeja underpass computer village ikeja	MESSRS ROJO ENGINEERING & CONSTRUCTION
84	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
85	Lagos State Urban Renewal Agency	LASURA/CAP/14/2022	328,475,202.76	27-May-22	Fund released as 30% final advance payment on contract sum (1,094917342.54)for the upgrading /rehabilitation of two roads in surulere LGA	BASNAZ CONSTRUCTION LIMITED
86	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
87	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

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88	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
89	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
90	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
91	High Court	LSJ/CAP/001/2022	456,918,935.17	06-Apr-22	Fund released for the implementation of lagos state judiciary capital expenditure votes for the month of January 2022	THE CHIEF REGISTRAR
92	High Court	LSJ/CAP/002/2022	456,918,935.17	06-Apr-22	Fund released for the implementation of lagos state judiciary capital expenditure votes for the month of February 2022	THE CHIEF REGISTRAR
93	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
94	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

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95	Office of Special Adviser on Education	OSAE/CAP/092/2022	494,875,000.00	25-May-22	Fund released as the concept note for the invitation of the National universities commission NUC for the conduct of the resources verification of the take off programme at the Lagos state university of Education (LASUED) and the lagos state university of science and technology (LASUSTECH)with G7 programme and 33	PS OFFICE OF THE SPECIAL ADVISER ON EDUCATION
96	Lagos State House Of Assembly	LSHA/CAP/004/2022	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
97	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
98	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
99	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)
100	Office of Drainage and Water Resources	MEV/ODS/CAP/33/2022	600,000,000.00	19-May-22	Fund released as 60% of projects cost for the proposed development of Lagos creative & entertainment centre Iganmu restoration /drainge improvement	DRAINAGE SERVICES & WATER RESOURCES
101	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
102	Ministry of Works & Infrastructure	MOWI/O1/CAP/041/2022	624,232,700.00	28-Apr-22	Fund released for the 40% advance payment for the rehabilitation of macpherson road ikoyi eti osa lga	JULIUS BERGER

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

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee
103	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
104	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
105	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
106	Ministry of Works & Infrastructure	MOWI/OI/CAP/042/2022	834,303,486.24	13-May-22	Fund released for the 40% advance payment for the rehabilitation of femi okunu road ikoyi Eti Osa LGA	JULIUS BERGER
107	Ministry of Housing	MHS/CAP/027/2022	947,115,000.00	18-May-22	Fundreleased for the eleven unit 4 bedroom terrace house and three unit of 3 bedroom flat at bayview estate elegushi lekki lagos	LAGOS DEVELOPMENT AND PROPERTY CORP
108	Lagos State Urban Renewal Agency	LASURA/CAP/12/2022	990,169,432.84	27-May-22	Fund released as 24% part advance payment on contract sum (4125705970.15)for the upgrading /rehabilitation of 13 roads in shomolu Bariga LCDA	SAIL THROUGH CONSTRUCTION LTD
109	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
110	Ibile Oil and Gas Corporation	IOGL/CAP/001/2022	1,200,000,000.00	14-Apr-22	Fund released for the trading fund for ibile oil and gas corporation	GM IBILE OIL & GAS
111	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

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

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee
112	Ministry of Works & Infrastructure	MOWI/01/CAP/054/2022	1,436,444,158.36	18-May-22	Fund released as 40% advance payment for the rehabilitation of Oyinkan Abayomi dive Ikoyi Eti Osa LGA	JULIUS BERGER NIGERIA LIMITED
113	Office of Drainage and Water Resources	MEV/ODS/CAP/30/2022	2,479,256,172.19	19-May-22	Fund released as 60% Advance Payment for Y2022 drainage construction projects in Lagos Central Senatorial	PS OFFICE OF DRAINAGE SERVICES
114	Office of Drainage and Water Resources	MEV/ODS/CAP/32/2022	3,127,626,272.63	19-May-22	Fund released as 60% advance payment for year 2022 drainage construction projects (Lagos East Senatorial District)	PS OFFICE OF DRAINAGE SERVICES
115	Office of Drainage and Water Resources	MEV/ODS/CAP/31/2022	4,604,637,335.58	19-May-22	Fund released as 60% Advance Payment released for the projects identified for year 2022 in Lagos west west senatorial district	PS OFFICE OF DRAINAGE SERVICES
			39,957,261,176.02			

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

Exp. Class.	Age (Week)
Capital	9
Capital	15
Capital	10
Capital	8
Capital	8
Capital	9
Capital	12

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

Exp. Class.	Age (Week)
Capital	7
Capital	10
Capital	7
Capital	7
Capital	8
Capital	7
Capital	11
Capital	18

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

Exp. Class.	Age (Week)
Capital	16
Capital	11
Capital	7
Capital	8
Capital	10
Capital	7
Capital	9
Capital	9

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

Exp. Class.	Age (Week)
Capital	17
Capital	9
Capital	7
Capital	16
Capital	13
Capital	8
Capital	9

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

Exp. Class.	Age (Week)
Capital	16
Capital	16
Capital	10
Capital	12
Capital	8
Capital	7
Capital	17
Capital	7

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

Exp. Class.	Age (Week)
Capital	18
Capital	8
Capital	15
Capital	17
Capital	8
Capital	10
Capital	8
Capital	16
Capital	8

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

Exp. Class.	Age (Week)
Capital	9
Capital	13
Capital	10
Capital	8
Capital	10
Capital	12
Capital	7
Capital	17
Capital	7

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

Exp. Class.	Age (Week)
Capital	17
Capital	16
Capital	13
Capital	17
Capital	15
Capital	9
Capital	8

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

Exp. Class.	Age (Week)
Capital	17
Capital	18
Capital	17
Capital	9
Capital	9
Capital	8
Capital	21
Capital	8
Capital	18

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

Exp. Class.	Age (Week)
Capital	16
Capital	20
Capital	8
Capital	8
Capital	17
Capital	16
Capital	15
Capital	14

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

Exp. Class.	Age (Week)
Capital	15
Capital	13
Capital	9
Capital	8
Capital	8
Capital	21
Capital	9

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

Exp. Class.	Age (Week)
Capital	13
Capital	18
Capital	10
Capital	15
Capital	15
Capital	7
Capital	7

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

Exp. Class.	Age (Week)
Capital	8
Capital	13
Capital	13
Capital	13
Capital	17
Capital	9
Capital	17
Capital	12

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

Exp. Class.	Age (Week)
Capital	13
Capital	10
Capital	15
Capital	10
Capital	9
Capital	8
Capital	32
Capital	14
Capital	9

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

Exp. Class.	Age (Week)
Capital	9
Capital	9
Capital	9
Capital	9