

OUTSTANDING LIABILITIES AS AT 28TH OCTOBER, 2022

S/N	MDAS	Amount	Payee	Exp. Class.
6	Lagos State Printing Corporation	22,325,000.00	GM LAGOS STATE PRINTING CORPORATION	Capital
3	Lagos State Infrastructural Asset Management Agency	24,464,756.64	ZONEWARE LIMITED	Capital
2	Lagos State Fire & Rescue Service	24,812,000.00	MESSRS GLOBAL MARKII RESOURCES	Capital
4	Lagos State Printing Corporation	26,637,993.41	GM LAGOS STATE PRINTING CORPORATION	Capital
4	Lagos State Infrastructural Asset Management Agency	28,387,262.49	XROSTAG LIMITED	Capital
3	New Town Development Authority	30,232,321.68	M/S WETLAND CONSTRUCTION NIGERIA LIMITED	Capital
1	Health Facility Monitoring and Accreditation Agency	35,000,000.00	EXECUTIVE SECRETARY HEFEMAA	Capital
17	Lagos Metropolitan Area Transport Authority	35,359,122.09	GLOBAL IMPACT ENVIRONMENT CONSULT. LTD	Capital
21	Lagos Metropolitan Area Transport Authority	35,520,000.00	MESSRS DRAINDUCKS LIMITED	Capital

OUTSTANDING LIABILITIES AS AT 28TH OCTOBER, 2022

S/N	MDAS	Amount	Payee	Exp. Class.
22	Lagos Metropolitan Area Transport Authority	36,855,390.00	MESSRS DRAINDUCKS LIMITED	Capital
14	Lagos Metropolitan Area Transport Authority	37,904,761.90	LAGOS BUS SERVICES LIMITED (LBSL)	Capital
1	Lagos State Technical and Vocational Education Board	38,955,399.95	URIEL PROPERTIES NIGERIA LIMITED	Capital
3	Lagos State Fire & Rescue Service	44,809,006.57	MESSRS ADELEKE SMITH & ASSO LTD	Capital
5	Lagos State Primary Health Care Board	47,396,307.60	MOA NETWORK NIGERIA LIMITED	Capital
1	Lagos State Fire & Rescue Service	48,154,195.00	MESSRS FETMIC INTERCONTINENTAL VENTURES	Capital

OUTSTANDING LIABILITIES AS AT 28TH OCTOBER, 2022

S/N	MDAS	Amount	Payee	Exp. Class.
2	Health Facility Monitoring and Accreditation Agency	49,600,500.00	EXECUTIVE SECRETARY HEFEMAA	Capital
4	Lagos State Primary Health Care Board	49,911,500.00	RAWAJI LTD	Capital
2	Ibile Oil and Gas Corporation	54,448,194.05	ELSATECH NIGERIA LIMITED	Capital
2	Lagos State Infrastructural Asset Management Agency	61,009,969.14	JULIUS BERGER NIGERIA PLC	Capital
16	Lagos State House Of Assembly	73,314,018.66	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
1	Lagos State House Of Assembly	74,314,018.66	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
4	Lagos State House Of Assembly	74,314,018.66	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
10	Lagos State House Of Assembly	74,314,018.66	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital

OUTSTANDING LIABILITIES AS AT 28TH OCTOBER, 2022

S/N	MDAS	Amount	Payee	Exp. Class.
22	Lagos State House Of Assembly	74,314,018.66	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
28	Lagos State House Of Assembly	74,314,018.66	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
3	Ibile Oil and Gas Corporation	82,329,977.95	RAVEGA CONSTRUCTION & PROJECT MANAGEMENT	Capital
11	Lagos Metropolitan Area Transport Authority	92,123,863.51	EBUN LINKS ENGINEERING LIMITED	Capital
10	Lagos Metropolitan Area Transport Authority	100,000,000.00	IBILE HOLDINGS LIMITED	Capital
1	Lagos State University College of Medicine	101,097,300.00	TECFLEXX INTEGRATED SERVICE	Capital
16	Lagos Metropolitan Area Transport Authority	101,412,000.00	ORIGIN AUTOMI	Capital
2	High Court	106,918,935.17	THE CHIEF REGISTRAR HIGH COURT	Capital

OUTSTANDING LIABILITIES AS AT 28TH OCTOBER, 2022

S/N	MDAS	Amount	Payee	Exp. Class.
7	Lagos State Printing Corporation	118,698,300.00	GM LAGOS STATE PRINTING CORPORATION	Capital
1	Lagos State Traffic Management Authority	120,050,000.00	FO ENGINEERING LIMITED	Capital
1	Lagos State Material Testing Laboratory	125,510,000.00	GM MATERIAL TESTING LABORATORY	Capital
1	Lagos State Building Control Agency	127,599,500.00	DEKAYNE HEIGHT LIMITED	Capital
13	Lagos Metropolitan Area Transport Authority	150,967,619.05	LAGOS BUS SERVICES LIMITED (LBSL)	Capital
4	High Court	156,918,935.17	THE CHIEF REGISTRAR HIGH COURT	Capital
2	Lagos Bus Service Limited	175,174,119.08	TAMEBRIDGE LIMITED	Capital
5	Lagos State Printing Corporation	191,379,100.81	GM LAGOS STATE PRINTING CORPORATION	Capital

OUTSTANDING LIABILITIES AS AT 28TH OCTOBER, 2022

S/N	MDAS	Amount	Payee	Exp. Class.
20	Lagos Metropolitan Area Transport Authority	192,988,448.51	LAMATA	Capital
1	Lagos State Infrastructural Asset Management Agency	204,872,127.32	PHLEXCOM TECHNICAL SOLUTIONS LIMITED	Capital
3	Lagos State Printing Corporation	233,000,000.00	GM LAGOS STATE PRINTING CORPORATION	Capital
1	Ibile Oil and Gas Corporation	250,000,000.00	MD IBILE OIL AND GAS CORPORATION	Capital
18	Lagos Metropolitan Area Transport Authority	278,000,000.00	LAMATA	Capital
19	Lagos Metropolitan Area Transport Authority	295,448,467.00	LAMATA	Capital
3	High Court	300,000,000.00	THE CHIEF REGISTRAR HIGH COURT	Capital
1	Lagos State Residents Registration Agency	342,735,096.56	MESSRS IDENTIKO INTEGRATED SOLUTIONS	Capital
5	High Court	350,000,000.00	THE CHIEF REGISTRAR HIGH COURT	Capital
1	Lagos State Parking Authority	357,088,767.00	GM LAGOS STATE PARKING AUTHORITY	Capital
2	Lagos State Printing Corporation	367,000,000.00	HEIDELBERG DRUKMASCHINEN AG	Capital

OUTSTANDING LIABILITIES AS AT 28TH OCTOBER, 2022

S/N	MDAS	Amount	Payee	Exp. Class.
2	Lagos State Public Works Corporation	384,581,358.00	GM LAGS PUBLIC WORK CORPORATION	Capital
2	Lagos Metropolitan Area Transport Authority	436,751,488.02	LAMATA	Capital
3	Lagos State Parking Authority	455,455,994.00	GM LAGOS STATE PARKING AUTHORITY	Capital
1	High Court	456,918,935.17	CHIEF REGISTRAR HIGH COURT IKEJA	Capital
12	Lagos Metropolitan Area Transport Authority	468,183,259.49	TOTAL QUALITY ENGINEERING SERVICES LIMITED	Capital
15	Lagos Metropolitan Area Transport Authority	490,817,868.50	MESSRS ARCUS GIBB NIG.LTD	Capital
2	Lagos State House Of Assembly	500,000,000.00	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
3	Lagos State House Of Assembly	500,000,000.00	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital

OUTSTANDING LIABILITIES AS AT 28TH OCTOBER, 2022

S/N	MDAS	Amount	Payee	Exp. Class.
5	Lagos State House Of Assembly	500,000,000.00	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
6	Lagos State House Of Assembly	500,000,000.00	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
7	Lagos State House Of Assembly	500,000,000.00	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
8	Lagos State House Of Assembly	500,000,000.00	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
9	Lagos State House Of Assembly	500,000,000.00	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
11	Lagos State House Of Assembly	500,000,000.00	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
12	Lagos State House Of Assembly	500,000,000.00	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
13	Lagos State House Of Assembly	500,000,000.00	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital

OUTSTANDING LIABILITIES AS AT 28TH OCTOBER, 2022

S/N	MDAS	Amount	Payee	Exp. Class.
14	Lagos State House Of Assembly	500,000,000.00	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
15	Lagos State House Of Assembly	500,000,000.00	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
17	Lagos State House Of Assembly	500,000,000.00	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
18	Lagos State House Of Assembly	500,000,000.00	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
19	Lagos State House Of Assembly	500,000,000.00	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
20	Lagos State House Of Assembly	500,000,000.00	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
21	Lagos State House Of Assembly	500,000,000.00	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
23	Lagos State House Of Assembly	500,000,000.00	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital

OUTSTANDING LIABILITIES AS AT 28TH OCTOBER, 2022

S/N	MDAS	Amount	Payee	Exp. Class.
24	Lagos State House Of Assembly	500,000,000.00	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
25	Lagos State House Of Assembly	500,000,000.00	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
26	Lagos State House Of Assembly	500,000,000.00	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
27	Lagos State House Of Assembly	500,000,000.00	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
29	Lagos State House Of Assembly	500,000,000.00	CHA-CLERK OF THE HOUSE	Capital
30	Lagos State House Of Assembly	500,000,000.00	CHA-CLERK OF THE HOUSE	Capital
31	Lagos State House Of Assembly	500,000,000.00	CHA-CLERK OF THE HOUSE	Capital
32	Lagos State House Of Assembly	500,000,000.00	CHA-CLERK OF THE HOUSE	Capital
33	Lagos State House Of Assembly	500,000,000.00	CHA-CLERK OF THE HOUSE	Capital

OUTSTANDING LIABILITIES AS AT 28TH OCTOBER, 2022

S/N	MDAS	Amount	Payee	Exp. Class.
34	Lagos State House Of Assembly	500,000,000.00	CHA-CLERK OF THE HOUSE	Capital
35	Lagos State House Of Assembly	500,000,000.00	CHA-CLERK OF THE HOUSE	Capital
3	Lagos Metropolitan Area Transport Authority	531,250,000.00	LAMATA	Capital
4	Lagos Metropolitan Area Transport Authority	531,250,000.00	LAMATA	Capital
5	Lagos Metropolitan Area Transport Authority	531,250,000.00	LAMATA	Capital
6	Lagos Metropolitan Area Transport Authority	531,250,000.00	LAMATA	Capital
7	Lagos Metropolitan Area Transport Authority	531,250,000.00	LAMATA	Capital
8	Lagos Metropolitan Area Transport Authority	531,250,000.00	LAMATA	Capital
9	Lagos Metropolitan Area Transport Authority	531,250,000.00	LAMATA	Capital

OUTSTANDING LIABILITIES AS AT 28TH OCTOBER, 2022

S/N	MDAS	Amount	Payee	Exp. Class.
7	Lagos State Public Works Corporation	565,096,000.00	GM LASG PUBLIC WORK CORPORATION	Capital
6	Lagos State Primary Health Care Board	604,531,662.62	AMARCHY PEN PROJECTS LTD	Capital
1	Lagos State Public Works Corporation	680,466,800.00	GM LASG PUBLIC WORK CORPORATION	Capital
8	Lagos State Public Works Corporation	1,000,000,000.00	GM LASG PUBLIC WORK CORPORATION	Capital
1	Lagos State Printing Corporation	1,090,999,200.00	HEIDELBERG DRUKMASCHINEN AG	Capital

OUTSTANDING LIABILITIES AS AT 28TH OCTOBER, 2022

S/N	MDAS	Amount	Payee	Exp. Class.
1	Lagos State Urban Renewal Agency	15,430,550.00	KONFLUENCE RESOURCES ASSOCIATE LTD	Capital
1	Lagos State Waterway Authority	69,718,901.42	WALFOR CONSTRUCTION LTD	Capital
2	Lagos State Waterway Authority	14,999,880.20	POA ADIT NIGERIA LIMITED	Capital
3	Lagos State Waterway Authority	22,500,000.00	FATUB ENGINEERING NIG LTD	Capital
1	Lagos Water Corporation	13,303,189.82	M/S TRACINDA LIMITED	Capital
1	Ministry of Housing	570,029,062.86	SEDABUK LIMITED	Capital
4	Ministry of Science and Technology	52,441,375.00	CIS LIMITED	Capital

OUTSTANDING LIABILITIES AS AT 28TH OCTOBER, 2022

S/N	MDAS	Amount	Payee	Exp. Class.
5	Ministry of Science and Technology	179,179,153.17	SOFT ALLIANCE AND RESOURCES	Capital
6	Ministry of Science and Technology	19,995,000.00	PS MINISTRY OF SCIENCE & TECHNOLOGY	Capital
1	Ministry of Special Duties	392,724,239.28	MESSRS CRANEBURG CONSTRUCTION COMPANY	Capital
2	Ministry of Special Duties	99,960,218.75	ROCHI FIRE PREVENTION SERVICES LIMITED	Capital
1	Ministry of Agriculture	205,165,194.99	PS MINISTRY OF AGRICULTURE	Capital
2	Ministry of Agriculture	923,576,440.87	PS MINISTRY OF AGRICULTURE	Capital
3	Ministry of Agriculture	105,000,000.00	PS MINISTRY OF AGRICULTURE	Capital
4	Ministry of Agriculture	205,228,000.00	MINISTRY OF AGRICULTURE	Capital

OUTSTANDING LIABILITIES AS AT 28TH OCTOBER, 2022

S/N	MDAS	Amount	Payee	Exp. Class.
5	Ministry of Agriculture	359,772,000.00	GM LAGOS STATE AGRIC INLANDS AUTHORITY	Capital
6	Ministry of Agriculture	36,989,400.00	PS MINISTRY OF AGRICULTURE	Capital
7	Ministry of Agriculture	450,000,000.00	STATE COORDINATOR APPEALS PROJECT	Capital
4	Ministry of Economic Planning and Budget	500,000,000.00	MESSRS QUICKLINK INSURANCE BROKERS	Capital
5	Ministry of Economic Planning and Budget	660,525,033.70	QUICKLINK INSURANCE BROKERS LIMITED	Capital
2	Ministry of Commerce & Industry	18,422,290.77	MESSRE NEWFORM CONSULT LIMITED	Capital
1	Ministry of Economic Planning and Budget	125,750,000.00	PS MINISTRY OF AGRICULTURE	Capital
18	Ministry of Economic Planning and Budget	12,000,000.00	BANWO & IGHODACO	Capital

OUTSTANDING LIABILITIES AS AT 28TH OCTOBER, 2022

S/N	MDAS	Amount	Payee	Exp. Class.
1	Ministry of Education	570,000,000.00	GASKIYA OLATUNDE LAWRENCE	Capital
11	Ministry of Economic Planning and Budget	50,546,512.00	SOUTH MEAD ENTERPRISES	Capital
3	Ministry of Education	97,874,621.77	PECKSGRAY NIGERIA LIMITED	Capital
4	Ministry of Education	57,550,000.00	LAGOS STATE EXAMINATION BOARD	Capital
6	Ministry of Education	19,036,054.96	MESSRS FBS CONSTRUCTION ENGINEERING SERV.LTD	Capital
13	Ministry of Economic Planning and Budget	58,500,000.00	WUWAX NIGERIA LIMITED	Capital
9	Ministry of Education	113,556,976.57	MESSRS WINDSOR WOOD LIMITED	Capital
10	Ministry of Education	32,182,365.12	MESSRS DC ENGINEERING NIGERIA LIMITED	Capital

OUTSTANDING LIABILITIES AS AT 28TH OCTOBER, 2022

S/N	MDAS	Amount	Payee	Exp. Class.
11	Ministry of Education	148,565,552.42	MESSRS FJS ENGINEERING GLOBAL LIMITED	Capital
12	Ministry of Education	87,984,539.14	MESSRS RISING STAR TECHNOLOGY SERVICING LTD	Capital
13	Ministry of Education	43,522,931.79	MESSRS PERISCOPE ENGINEERING LTD	Capital
8	Ministry of Education	207,469,882.78	MESSRS BRASS CONSULT LIMITED	Capital
1	Ministry of Energy and Mineral Resource	15,000,000.00	PS MIN. OF ENERGY AND MINERAL RESOURCE	Capital
3	Ministry of Health	12,433,456.13	PLEASANTLAND RESOURCE LIMITED	Capital
4	Ministry of Health	145,630,500.00	MESSRS MULTIPLEX TECHNOLOGIES LIMITED	Capital
1	Ministry of Home Affairs	32,257,811.16	INTERMOL CONSULT LTD	Capital
1	Ministry of Health	344,050,062.00	IBILE HOLDINGS LIMITED	Capital

OUTSTANDING LIABILITIES AS AT 28TH OCTOBER, 2022

S/N	MDAS	Amount	Payee	Exp. Class.
1	Ministry of Justice	30,362,279.48	MESSRS TRIPPLE O. GALLERY	Capital
2	Ministry of Justice	24,392,000.00	SG/PS. MINISTRY OF JUSTICE	Capital
1	Ministry of Local Government and Community Affairs	54,122,337.14	YELAT CONSTRUCTION NIGERIA LIMITED	Capital
2	Ministry of Tourism, Art & Culture	100,000,000.00	PS MINISTRY OF TOURISM ARTS & CULTURE	Capital
1	MINISTRY OF TRANSPORTATION	40,717,067.15	FIRST PRICELESS INTEGRATION INVESTMENT LIMITED	Capital
2	MINISTRY OF TRANSPORTATION	27,148,408.84	VIROPACT EARTH SERVICES LTD	Capital
1	Ministry of Waterfront & Infrastructural Development	293,416,485.95	LOPEK ENGINEERING & CONSTRUCTION LIMITED	Capital
1	Ministry of Wealth Creation & Employment	750,000,000.00	LASG EMPLOYMENT TRUST FUND BOARD	Capital

OUTSTANDING LIABILITIES AS AT 28TH OCTOBER, 2022

S/N	MDAS	Amount	Payee	Exp. Class.
2	Ministry of Women Affairs & Poverty Alleviation	160,769,400.00	MESSRS. WERTERN - EDGE INTERGRATED CONSULTING	Capital
1	Ministry of Works & Infrastructure	206,933,179.64	JULIUS BERGER NIGERIA LTD	Capital
2	Ministry of Works & Infrastructure	97,256,133.11	JULIUS BERGER NIGERIA LTD	Capital
3	Ministry of Works & Infrastructure	1,466,122,594.17	CCECC NIGERIA LIMITED	Capital
4	Ministry of Works & Infrastructure	510,145,809.00	JULIUS BERGER NIGERIA PLC	Capital
5	Ministry of Works & Infrastructure	925,400,834.95	JULIUS BERGER NIGERIA PLC	Capital
6	Ministry of Works & Infrastructure	224,496,069.00	PS MINISTRY OF AGRICULTURE	Capital

OUTSTANDING LIABILITIES AS AT 28TH OCTOBER, 2022

S/N	MDAS	Amount	Payee	Exp. Class.
7	Ministry of Works & Infrastructure	263,130,634.12	JULIUS BERGER NIGERIA PLC	Capital
8	Ministry of Works & Infrastructure	243,625,458.46	ARAB CONTRACTORS O A O NIGERIA LIMITED	Capital
9	Ministry of Works & Infrastructure	69,852,732.05	CONSTENG LIMITED	Capital
10	Ministry of Works & Infrastructure	840,000,000.00	FAOCON LTD	Capital
11	Ministry of Works & Infrastructure	4,763,290,471.14	CCECC NIGERIA LIMITED	Capital
12	Ministry of Works & Infrastructure	11,412,547,260.35	CCECC NIGERIA LIMITED	Capital
13	Ministry of Works & Infrastructure	7,300,000,000.00	CCECC NIGERIA LIMITED	Capital
14	Ministry of Works & Infrastructure	4,000,000,000.00	CCECC NIGERIA LIMITED	Capital

OUTSTANDING LIABILITIES AS AT 28TH OCTOBER, 2022

S/N	MDAS	Amount	Payee	Exp. Class.
15	Ministry of Works & Infrastructure	1,293,357,699.85	WIZCHINO ENGINEERING LIMITED	Capital
16	Ministry of Works & Infrastructure	36,252,642.05	BUILDWELL PLANTS & EQUIPMENT INDUSTRY LIMITED	Capital
17	Ministry of Works & Infrastructure	14,865,614.15	HITECH CONSTRUCTION COMPANY LIMITED	Capital
18	Ministry of Works & Infrastructure	300,000,000.00	WACOT AGRO VENTURE	Capital
2	Motor Vehicle Administration Agency	26,437,394.28	FAIRDEAL VENTURES LTD	Capital
1	Office of The State Surveyor General	14,534,228.00	OFFICE OF THE STATE SURVEYOR GENERAL	Capital
2	Office of The State Surveyor General	25,000,000.00	CHARD LOGISTICS SERVICES	Capital
3	Office of The State Surveyor General	12,864,288.00	CHARD LOGISTICS SERVICES	Capital

OUTSTANDING LIABILITIES AS AT 28TH OCTOBER, 2022

S/N	MDAS	Amount	Payee	Exp. Class.
1	Office of Drainage and Water Resources	166,182,322.94	OFFICE OF DRAINAGE SERVICES & WATER RESOURCE	Capital
2	Office of Drainage and Water Resources	266,892,937.50	PS OFFICE OF DRAINAGE & WATER RESOURCESS	Capital
3	Office of Drainage and Water Resources	306,134,000.00	MESSERS DAR-A1-HANDASAH CONSULTANTS LTD	Capital
5	Office of Drainage and Water Resources	3,127,626,272.63	PS OFFICE OF DRAINAGE SERVICES & WATER RESOURCE	Capital
7	Office of Drainage and Water Resources	47,697,504.95	MESSRS BFL LIMITED	Capital
8	Office of Drainage and Water Resources	16,706,413.75	STONE WORK LIMITED	Capital
9	Office of Drainage and Water Resources	20,192,585.00	MESSRS JST ENGINEERING	Capital
10	Office of Drainage and Water Resources	28,681,537.50	MESSRS MENA WATER NIGERIA LIMITED	Capital

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S/N	MDAS	Amount	Payee	Exp. Class.
11	Office of Drainage and Water Resources	17,242,206.13	MESSRS PROJECT WORTH SERVICE LIMITED	Capital
12	Office of Drainage and Water Resources	18,081,339.05	PIONEER MACHINERY NIGERIA LIMITED	Capital
13	Office of Drainage and Water Resources	34,274,423.65	AOD COMPANY LIMITED	Capital
1	Office of Special Adviser on Education	87,388,955.59	BLARKCARE NIGERIA LIMITED	Capital
2	Office of Special Adviser on Education	51,113,987.98	MESSRS HOPSWORTH GLOBAL BAY NIG.LTD	Capital
3	Office of Special Adviser on Education	41,156,090.33	MESSRS HOPSWORTH GLOBAL BAY NIG.LTD	Capital
4	Office of Special Adviser on Education	100,000,000.00	ADENIRAN OGUNSANYA COLLEGE OF EDUCATION	Capital

OUTSTANDING LIABILITIES AS AT 28TH OCTOBER, 2022

S/N	MDAS	Amount	Payee	Exp. Class.
5	Office of Special Adviser on Education	25,600,000.00	MESSRS MUNOG ENTERPRICES	Capital
6	Office of Special Adviser on Education	117,562,500.00	HYPERWORLD INTERNATIONAL COMPANY LIMITED	Capital
9	Ministry of Economic Planning and Budget	66,325,581.00	JAADOL GLOBAL RESOURCES LTD	Capital
7	Office of Special Adviser on Education	19,000,000.00	OFFICE OF SPECIAL ADVISER ON EDUCATION	Capital
3	Special Committee on Rehabilitation of Public Schools	13,776,672.55	MORAF INTERLINK CONCEPT LTD	Capital
4	Teaching Services Commission	31,719,749.25	ADE - SOLADE ENTERPRISES.	Capital
		78,169,800,212.76		