

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.
1	Lagos State Electricity Board	LSEB/CAP/279/2022	21,494,540.61	17-Nov-22	Fund released for the operation and maintenance of sola system infrastructure across Hubs of Lagos state for the month of April to Jun2022	GM LAGOS STATE ELECTRICTY BOARD	Capital
2	Lagos State Infastructural Asset Management Agency	LASIAMA/CAP/211/2022	21,905,353.05	28-Nov-22	Fund for 25% 4th qtr payment for the facility mgt of lagos state water ways authority for period Aug 2022 -oct 2022	EXIM SAT NIG LIMITED	Capital
3	Lagos State College of Nursing	LASCON/CAP/009/2022	23,208,000.00	17-Nov-22	Fund released as 60% advance payment for the construction activated sludge extended waste water treatment plant for the college of Nursing.	KINGSCOM RESOURCES LIMITED	Capital
4	Lagos State Infastructural Asset Management Agency	LASIAMA/CAP/174/2022	23,734,462.82	24-Nov-22	Fund released as 25% qtr payment for the facility Mgt of lagos island General Hospital operation July2022-Sept202	MEDITRACK LIMITED	Capital
5	Lagos State Fire & Rescue Service	LSFRS/CAP/008/2022	24,812,000.00	21-Sep-22	Fund released for procurement of computer systems and printers for lagos state fire & rescue services headquarter and outstations	MESSRS GLOBAL MARKII RESOURCES	Capital
6	Office of Special Adviser on Education	OSAE/CAP/151/2022	25,600,000.00	27-Sep-22	Fund released for 40% Balance Payment Approved for the Rebranding of Lagos State University of Science and Technology (LASUSTECH) and Lagos State University of Education (LASUED)	MESSRS MUNOG ENTERPRICES	Capital
7	Lagos Waste Management Authority	LAWMA/CAP/016/2022	25,900,560.54	01-Nov-22	Fund released as retention fee for the construction of MRF/TLS @ Iberekodo	TOFO-SEYERO NIGERIA LIMITED	Capital

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.
8	Ministry of Finance	MOF/CAP/012/2022	26,035,294.60	30-Nov-22	Fund released for the engagement of the consultant for janitorval services of wings A and C for Lagos state revenue house november 2022	LAFAM FACILITY MANAGEMENT LTD	Capital
9	Motor Vehicle Administration Agency	MVAA/CAP/018/2022	26,437,394.28	04-Oct-22	Fund released as procurement of generator & construction of security post at motor vehicle administration agency (MVAA) one stop model centre Lekki	FAIRDEAL VENTURES LTD	Capital
10	Lagos State Printing Corporation	LSPC/CAP/005/2022	26,637,993.41	31-Aug-22	Fund released for the construction of machine base and expansion of Printing workshop for Lagos state printing corporation	GM LAGOS STATE PRINTING CORPORATION	Capital
11	Lagos State Electricity Board	LSEB/CAP/278/2022	26,733,418.71	17-Nov-22	Fund released for the operation & maintenance of installed solar system in Schools & Primary Health care centres across Lagos state for the month of January to March 2022	GM LAGOS STATE ELECTRICTY BOARD	Capital
12	MINISTRY OF TRANSPORTATION	MOT/CAP/660/2022	27,148,408.84	27-Oct-22	Fund released as Final Payment for the Provision of 150 Zebra crossings within Lagos Metropolis	VIROPACT EARTH SERVICES LTD	Capital
13	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/185/2022	27,852,563.02	28-Nov-22	Fund released for the 40% mobilization payment of contract sum of N69,631,407.56 for the facility mgt of accident and emergency centre ikorodu june 2022 to sept 2023	DILANKIT NIGERIA LIMITED	Capital
14	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/151/2022	29,384,682.12	30-Nov-22	Fund released for the 25% final payment for the FM of director quarter 1& 2 GH Lagos for may22-July 22	SEKIDA GLOBAL CONCEPT CONCEPTS NIG LTD	Capital
15	Minisrty of Special Duties	MOSD/CAP/52/22	30,889,452.00	30-Nov-22	Fund released for the provision of tracking device and accessories for the fire fighting vehicles for the lagos state fire and resue service	PS SPECIAL DUTY	Capital

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.
16	Ministry of Health	MOH/CAP/158/2022	31,129,382.88	03-Nov-22	Fund released for 25% contract award for the supply of second tranche family of medical equipment for health facilities in Lagos state	MESSRS RACHECOLLS RESOURCE LTD	Capital
17	Ministry of Works & Infrastructure	MOWI/OW/CAP/065/2022	31,657,500.00	08-Nov-22	Fund released for the grant to upgrade and refurbish the residence of (9) nine newly appointed Permanent Secretaries.	PS OFFICE OF WORKS	Capital
18	Lagos State Blood Transfusion Services	LSBTS/CAP/011/2022	33,040,200.00	18-Nov-22	Fund released for 60% balance payment for procurement of equipment for decentralization of blood component distribution centre at Ikorodu GH and Alimosho GH and equipment to create	WHEZ ENTERPRISES	Capital
19	Special Committee on Rehabilitation of Public Schools	SCRPS/CAP/177/2022	34,014,896.92	29-Nov-22	Fund released for payment less retention on renovation of 6no classroom and admin pry sch	SHOKAS UNIVERSAL TECHNOLOGY LTD	Capital
20	Lagos State Neighbourhood Safety Corp	NSA/CAP/035/2022	35,991,387.00	26-Nov-22	Fund released for the 60% advance payment for repair of 6 neighbourhood safety corps base station of various location badagry offo awori ikorodu ikosi ehinrin epe and surelere	DIZENGOFF NIG LTD	Capital
21	Lagos Metropolitan Area Transport Authority	LAM/CAP/51/2022	37,904,761.90	30-Aug-22	Fund release as payment for the month of July 2022 on Procurement of 15 units of Falcon high Capacity buses and 20 units of hook medium-capacity buses	LAGOS BUS SERVICES LIMITED (LBSL)	Capital
22	Lagos State University College of Medicine	LCM/CAP/05/2022	39,999,890.86	16-Nov-22	Fund released as 40% advance payment on the procurement of Laboratory workbench	TUNNEX LABORATORY ENGINEERING	Capital
23	Lagos State Waterway Authority	LASWA/CAP/046/2022	40,755,285.00	28-Nov-22	Fund for 30% balance payment on provision of emergency fwating clinic (Ambulance boat)	NIGER BENUE TRANSPORT COMPANY (NBTC) LTD	Capital
24	Office of Special Adviser on Education	OSAE/CAP/149/2022	41,156,090.33	08-Sep-22	construction of 460 seater lecture theatre at lagos state university of education (LASUED) formerly known as Michael otedola college of primary education (MOCPED) Noforija Epe	MESSRS HOPSWORTH GLOBAL BAY NIG.LTD	Capital
25	Lagos Waste Management Authority	LAWMA/CAP/021/2022	41,500,356.67	09-Nov-22	Fund released as final payment for the rehabilitation of Iya - Afine dump site.	WASTE INFRASTRUCTURE DEVELOPMENT LIMITED	Capital

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.
26	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/202/2022	43,701,256.25	28-Nov-22	Fund for 25% 4th qtr payment for the facility mgt of lagos house marine (Anxiliary building) lagos island may -july 2022	HK DESIGNS LIMITED	Capital
27	Lagos State College of Nursing	LASCON/CAP/007/2022	45,000,000.00	21-Nov-22	Fund released for creation of an electronic portal for the college (LASCON)	AUTOMS TECHNOLOCUES LTD	Capital
28	Lagos Waste Management Authority	LAWMA/CAP/020/2022	47,753,827.22	09-Nov-22	Fund released as additional interim payment for the rehabilitation of Ewu - Elepe dump site.	WASTE INFRASTRUCTURE DEVELOPMENT LIMITED	Capital
29	Office of Special Adviser on Education	OSAE/CAP/144/2022	51,113,987.98	08-Sep-22	for the construction of 460 seater lecture theater at the lagos state university of education (LASUED) formerly known as michael otedola college of PRIMARY Education (MOCPED) Noforija Epe	MESSRS HOPSWORTH GLOBAL BAY NIG.LTD	Capital
30	Ministry of Science and Technology	MOST/CAP/62/2022	52,441,375.00	07-Sep-22	Fund released as 70% part payment for Hitachi HUS VM storage capacity upgrade for business continuity at the ABAT centre and Dr Site	CIS LIMITED	Capital
31	Lagos State Electricity Board	LSEB/CAP/239/2022	52,668,308.16	24-Nov-22	Fund released for the Operation and Maintenance of Public lighting infrastructure in the state for the month of April 2022.	GM ELETRICITY BOARD	Capital
32	Lagos State Electricity Board	LSEB/CAP/287/2022	53,648,464.32	17-Nov-22	Fund released for diesel for the operation & maintenance of public lighting infrastructure in the state for the month of June 2022	LUG WEST AFRICA	Capital
33	Ibile Oil and Gas Corporation	IOGC/CAP/012/2022	54,448,194.05	06-Sep-22	Fund released as payment for the Renovation of LPG plant for IOGC located at Iraye road Epe	ELSATECH NIGERIA LIMITED	Capital

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.
34	Ministry of Education	MED/CAP/140/2022	57,550,000.00	02-Sep-22	Fund released for mainstreaming of THEMES agenda into education assessment i.e The conduct of year 2022 screening test and public service examination	LAGOS STATE EXAMINATION BOARD	Capital
35	Ministry of Economic Planning and Budget	MEPB/MWCE/CAP/1121/2022	58,500,000.00	27-Oct-22	Fund released for Purchase of Artisans Equipment (Starter Packs) for 1200 Upskilled Tradesmen and Artisans.	WUWAX NIGERIA LIMITED	Capital
36	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/080/2022	61,009,969.14	26-Jul-22	Fund released as 25% 3rd quarter for the Facility Management of Deputy Governors Official Residence Ikoyi period covered feb2022-Apr2022	JULIUS BERGER NIGERIA PLC	Capital
37	Ministry of Science and Technology	MOST/CAP/45/2022	64,460,490.00	30-Nov-22	Fund released for the welfare of official involved in search and rescue operations at the collaps of 21 storey tower at 44c b and d gerrard road ikoyi	PS SPECIAL DUTY	Capital
38	Office of Special Adviser on Education	OSAE/CAP/0179/2022	64,950,000.00	29-Nov-22	Fund released for the printing of 10,000 copies of Asiwaju: The leadership secrets a book written by a team of seasoned media experts with the sole aim of espousing and projecting the tune tested and proven leadership secrets of Asiwaju Bola	SPECIAL ADVISER OFFICE OF PSPECIAL ADVISER ON EDUCATION	Capital
39	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/183/2022	65,357,457.21	28-Nov-22	Fund released for the 40% mobilization payment for the facility mgt of the college of nursing midwife and public health Igando	ZONEWARE LIMITED	Capital
40	Lagos Bus Services Limited	LBSL/CAP/10/2022	65,373,106.47	17-Nov-22	Fund released as additional 36% funds for the release of funds for the renovation of tollgate bus terminal and security enlargement	MESSRS BRIDGEVINE RESOURCES	Capital
41	Ministry of Works & Infrastructure	MOWI/OI/CAP/100/2022	69,852,732.05	13-Sep-22	Fund released as final payment for the repair of failed Culvert and Pavement Sections by Emuren Junction Parafa along Ikorodu Imota in Ikorodu LGA Lagos	CONSTENG LIMITED	Capital

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.
42	Ministry of Housing	MHS/CAP/052/2022	72,000,000.00	11-Nov-22	Fund released for the payment for provision of overheads/ projects managements.	PS MINISTRY OF HOUSING	Capital
43	Lands Bureau	LB/CAP/045/2022	72,435,000.00	30-Nov-22	Fund released for the Renewal of Lagos State Lands Bureau Electronic Document Management System Software Licensing and Maintenance Agreement for year 2020 to 2021.	IQ SYSTEM SOLUTION LTD	Capital
44	Lagos Waste Management Authority	LAWMA/CAP/019/2022	73,183,696.73	21-Nov-22	Fund released for the rehabilitation of Sobuos dumpsite.	AD BOOL TYCHE ENTERPRISE	Capital
45	Lagos State House of Assembly	LSHA/CAP/030/2022	73,314,018.66	05-Aug-22	Fund released for the implementation of capital expenditure to the Lagos state house of assembly for the month of May, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
46	Lagos State House of Assembly	LSHA/CAP/012/2022	74,314,018.66	05-Jul-22	Fund released for the capital expenditure to Lagos State House of Assembly for the month of February 2022	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
47	Lagos State House of Assembly	LSHA/CAP/018/2022	74,314,018.66	05-Aug-22	Fund released for implementation of capital expenditure to the Lagos state house of Assembly for the month of March, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
48	Lagos State House of Assembly	LSHA/CAP/024/2022	74,314,018.66	05-Aug-22	Fund released for the implementation of capital expenditure to the Lagos state house of Assembly for the month of April , 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
49	Lagos State House of Assembly	LSHA/CAP/036/2022	74,314,018.66	31-Aug-22	Fund released as approved for implementation of capital expenditure to the Lagos state Hosue of Assembly for the month of June2022	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.
50	Lagos State House of Assembly	LSHA/CAP/042/2022	74,314,018.66	16-Sep-22	Fund released for implementation of capital expenditure to the Lagos state house of Assembly for the month of, July, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
51	Lagos State House of Assembly	LSHA/CAP/054/2022	74,314,018.66	23-Nov-22	Fund released as implementation of capital expenditure to the lagos state house of assembly for the month of september2022	CHA CLERK OF THE HOUSE	Capital
52	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/195/2022	74,353,820.69	28-Nov-22	Fund for 40% mobilization of the contract sum of #185,884,551.72 for the additional work for upgrading renovation of lagos state fire service HQTR alausa ikeja	F & M ACME ENTERPRICES LIMITED	Capital
53	Lagos Waste Management Authority	LAWMA/CAP/022/2022	77,095,776.38	09-Nov-22	Fund released as final payment for the rehabilitation of Epe dump site.	BENBAT INVESTMENT NIGERIA LIMITED	Capital
54	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/179/2022	79,727,498.07	24-Nov-22	Fund released as 40% mobilization of the contract sum 199318745.17 for the facility Mgt of safety Arena Bolade Oshodi	DAMTO PLINK GLOBAL SERVICES LIMITED	Capital
55	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/168/2022	81,158,533.48	11-Nov-22	Fund released as 25% second (2nd) quarter payment for the facility management of Lagos state university college of medicine (Non - Clinical) April 2022 - June 2022.	MEDITRACK LIMITED	Capital
56	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/171/2022	81,158,533.48	17/11/2022	Fund released as 25% 3rd qtr payment for the facility Mgt of L/S University college of Medicine non-clinical July=Sept2022	MEDITRACK LIMITED	Capital
57	Ibile Oil and Gas Corporation	IOGC/CAP/013/2022	82,329,977.95	06-Sep-22	Fund released as payment for the construction of LPG plant for IOGC at Idimu lagos	RAVEGA CONSTRUCTION & PROJECT MANAGEMENT	Capital

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.
58	Office of Special Adviser on Education	OSAE/CAP/142/2022	87,388,955.59	08-Sep-22	Fund released for the above which is 12.4 of the total balance for the construction of Administrative building (Builders work) at Lagos state Polytechnic Ikorodu campus	BLARKCARE NIGERIA LIMITED	Capital
59	Office of Drainage and Water Resources	MEV/ODS/CAP/64/2022	89,216,830.00	03-Nov-22	Fund released for fuelling heavy duty equipment for EFAG 4th quarter Oct-Dec2022	PS OFFICE OF DRAINAGE SERVICES & WR	Capital
60	Lagos State Public Works Corporation	LSPWC/CAP/064/2022	91,604,540.79	18-Nov-22	Fund released for the construction of sleeping quarter at the three asphalt plants (Ojodu, Imota and Badagry) Ojodu asphalt mainland, mechanical workshop. Toilets and store reservation.	TRUSSET & FUSSET INTEGRATED SERVICE LTD	Capital
61	Lagos Metropolitan Area Transport Authority	LAM/CAP/47/2022	92,123,863.51	04-Aug-22	Fund released as 2nd payment for the construction of additional Pedestrian bridge along Blue line Corridor between Alaba to Mile 2	EBUN LINKS ENGINEERING LIMITED	Capital
62	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-change of Ojota 2nd pedestrian bridge.	JULIUS BERGER NIGERIA LTD	Capital
63	Ministry of Education	MED/CAP/129/2022	97,874,621.77	01-Sep-22	Fund released for the renovation of 18 classroom and complete electrical works and terrazzo floor finish at work at Araomi senior secondary school Orile Iganmu	PECKSGRAY NIGERIA LIMITED	Capital
64	Ministry of Special Duties	MOSD/CAP/29/2022	99,960,218.75	05-Sep-22	Fund released for the purchase of light equipment for fire fighting operations	ROCHI FIRE PREVENTION SERVICES LIMITED	Capital
65	Office of Special Adviser on Education	OSAE/CAP/134/2022	100,000,000.00	13-Sep-22	Fund released as Reimbursement fund expended for the L/S University of Education, Adeniran Ogunsanya Take-off	ADENIRAN OGUNSANYA COLLEGE OF EDUCATION	Capital
66	Lagos State University College of Medicine	LCM/CAP/06/2022	101,097,300.00	25-Oct-22	Fund released as 60% Advance Payment for the Procurement of two high Capacity Power Generator	TECFLEXX INTEGRATED SERVICE	Capital
67	Ministry of Agriculture	MOA/CAP/01/2022	105,000,000.00	20-Jul-22	Fund released for the intervention in the red meat value chain the milk food safety and hygiene challenges	PS MINISTRY OF AGRICULTURE	Capital

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.
68	High Court	LSJ/CAP/010/2022	106,918,935.17	22-Aug-22	Fund released for the implementation of Lagos state Judiciary capital expenditure for the month of August2022	THE CHIEF REGISTRAR HIGH COURT	Capital
69	Ministry of Special Duties	MOSD/CAP/51/22	115,812,668.17	30-Nov-22	Fund released for the insuring of the newly procured fire fighting vehicles for the Lagos state fire and rescue service	LASSACO ASSURANCE PLC	Capital
70	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/107/2022	116,048,235.00	17-Nov-22	Fund released as final payment for the renovation of Lagos Television building Agidingbi	EDQEG INTERNATIONAL LIMITED	Capital
71	Lagos State Printing Corporation	LSPC/CAP/010/2022	118,698,300.00	14-Oct-22	Fund released for the purchase of 400kva uninterrupted power supply(UPS)for LSPC	GM LAGOS STATE PRINTING CORPORATION	Capital
72	Ministry of Energy & Mineral Resources	MEMR/CAP/825/2022	120,048,499.99	21-Nov-22	Fund released for amount due for the relocation of power cables on property situation at blk 69A plot 26,27,& 28 on Admialty way Lekki peninsular scheme 1, Eti-Osa.	OJITE TECHICAL SERVICE LTD	Capital
73	Ministry of Works & Infrastructure	MOWI/OI/CAP/131/2022	123,516,062.84	02-Nov-22	Fund released as 40% Advance Payment for the construction of 4-legged pedestrian Bridges @ Iddo Bus stop and 1000 Bus stops along Muritala Mohammed way in mainland LGA & IGBOBI Bus stop along Ikorodu road in Shomolu /Mushin LGA	CONSTENG LTD	Capital
74	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
75	Lagos State Electricity Board	LSEB/CAP/273/2022	126,971,623.79	25-Nov-22	Fund released for Monthly Payment for LSAG-LEDSCO Smart LED Project for the month of May 2022	LEDSCO LTD	Capital

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.
76	Lagos State Electricity Board	LSEB/CAP/274/2022	126,971,623.79	25-Nov-22	Fund released for Monthly Payment for LSAG-LEDSCO Smart LED Project for the month of june 2022	LEDSCO LTD	Capital
77	Lagos State Electricity Board	LSEB/CAP/275/2022	126,971,623.79	25-Nov-22	Fund released for Monthly Payment for LSAG-LEDSCO Smart LED Project for the month of july 2022	LEDSCO LTD	Capital
78	Lagos State Electricity Board	LSEB/CAP/276/2022	126,971,623.79	25-Nov-22	Fund released for Monthly Payment for LSAG-LEDSCO Smart LED Project for the month of August 2022	LEDSCO LTD	Capital
79	Ministry of Energy & Mineral Resoures	MEMR/CAP/715/2022	136,419,578.93	03-Nov-22	Fund released as 30% payment for rehabilitation of Iju intake to increase production and supply of portable water by embarking on immediate interaction effort to improve production of Iju headworks	PS MINISTRY OF ENERGY & MINERAL RESOURCES	Capital
80	Office of Special Adviser on Education	OSAE/CAP/170/2022	137,031,562.50	29-Nov-22	Fund released as 40% balance payment for the fifty 50 nos. rehabilitated public school libraries in the state.	ACCURATE STREAM NIGERIA LIMITED	Capital
81	Lagos State Neighbourhood Safety Corp	NSA/CAP/034/2022	139,212,500.00	23-Nov-22	Fund released for the purchase of bicycles	BRAND WACON MEDIA CONCEPTS LTD	Capital
82	Lagos State Electricity Board	LSEB/CAP/237/2022	140,464,641.96	24-Nov-22	Fund released for the operation & maintenance of public lighting infrastructure in the state for the month of April	LEDSCO LIMITED	Capital
83	Ministry of Tourism, Art & Culture	MTAC/CAP/17/2022	140,647,693.20	11-Nov-22	Fund released as 5% additional payment on the contract for the design production and fabrication of the interior aspect of the redevelopment of Jrandle centre for Yoruba culture & history Onikan	STUDIO IMAGINE SIMPLY ARCHITECTURAL LIMITED	Capital

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.
84	Lagos Waste Management Authority	LAWMA/CAP/018/2022	141,844,617.21	09-Nov-22	Fund released as final payment for the rehabilitation of Olushosun dump site.	WASTECARE SOLUTION & RESOURCES MGT. LIMITED	Capital
85	Lagos State Electricity Board	LSEB/CAP/241/2022	143,640,884.30	24-Nov-22	Fund released for the operation & maintenance of public lighting infrastructure in the state for the month of May2022	LEDCO LIMITED	Capital
86	Lagos State Electricity Board	LSEB/CAP/245/2022	148,270,661.28	24-Nov-22	Fund released for the operation & maintenance of public lighting infrastructure in the state for the month of June2022	LEDCO LIMITED	Capital
87	Ministry of Education	MED/CAP/168/2022	148,565,552.42	14-Oct-22	Fund released as final payment for renovation of 3 Nos classrooms blocks & 20 Nos cubicle toilets at GBENOPO Nursery & Primary school Ajara Badagry	MESSRS FJS ENGINEERING GLOBAL LIMITED	Capital
88	Ministry of Energy & Mineral Resources	MEMR/CAP/714/2022	149,211,397.19	03-Nov-22	Fund released as 30% payment for the rehabilitation of Iju headworks in order to increase production and supply of portable water by embarking on an immediate intervention effort to improve the production of Iju headworks	PS MINISTRY OF ENERGY & MINERAL RESOURCES	Capital
89	Lagos Metropolitan Area Transport Authority	LAM/CAP/48/2022	150,967,619.05	12-Aug-22	Fund released as outstanding payment for the Procurement of 15 Units of Falcon High Capacity Buses and 20 units of Hawk Medium Capacity Bus	LAGOS BUS SERVICES LIMITED (LBSL)	Capital
90	Ministry of Works & Infrastructure	MOWI/OI/CAP/137/2022	155,651,047.84	29-Nov-22	Fund released for the 40% advance payment for the construction of reverend braihmate street network epe in epe lga phase ii	CRANEBURG CONSTRUCTION LIMITED	Capital
91	High Court	LSJ/CAP/012/2022	156,918,935.17	22-Aug-22	Fund released for the implementation of Lagos state Judiciary capital expenditure votes for the month of september	THE CHIEF REGISTRAR HIGH COURT	Capital

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.
92	Ministry of Women Affairs & Poverty Allevation	WAPA/CAP/08/2022	160,769,400.00	05-Aug-22	Fund released for procurement of equipping multipurpose hall Agidingbi, Ikeja.	MESSRS. WERTERN - EDGE INTERGRATED CONSULTING	Capital
93	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
94	Lagos State Residents Registration Agency	LASRRRA/CAP/14/2022	171,367,548.27	23-Nov-22	Fund released for the deployment of multi biometric search service for ctreation of a digital identity Eco-system @ Abat centre for 3rd quarter of 2022	IDENTIKO INTEGRATED SOLUTIONS	Capital
95	Office of Special Adviser on Education	OSAE/CAP/153/2022	190,151,100.00	17-Nov-22	Fund released for the continuation of the continuation of three storey administrative complex (PHase11) for Adeniran Ogunsanya college of Education Otto Ijanikin	HOPSWORTH BAY NIG.LTD	Capital
96	Lagos Metropolitan Area Transport Authority	LAM/CAP/12/2022	192,988,448.51	12-Oct-22	Fund released for the year 2022 routine maintance facility managemnet security services contract for brt corridors Q4	LAMATA	Capital
97	Ministry of Agriculture	MOA/CAP/S2/028/2022	200,000,000.00	28-Jul-22	Fund released to prevent of Agriculture materials (Fish Feed, Plastic Tank, Outbound Engine, Modular meat shop etc) in the Y2022 Agriculture values chain enterprises activation programme	GM LAGOS STATE AGRIC IINPUT SUPPLY AUTHORITY	Capital
98	Ministry of Works & Infrastructure	MOWI/OI/CAP/101/2022	202,993,248.90	11-Nov-22	Fund released for the final payment for the rehabilitation/ upgrading of Ladipo street in Mushin LGA	STEFANNUTI STOCKS HAPEL LIMITED	Capital

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.
99	Ministry of Agriculture	MOA/CAP/019/2022	205,165,194.99	07-Jul-22	Fund released for completion of clearing and mapping of the 250 hectare land cattle fed of estate to facilitate its readiness for shortlisted investors	PS MINISTRY OF AGRICULTURE	Capital
100	Ministry of Agriculture	MOA/CAP/027/2022	205,228,000.00	28-Jul-22	Fund released for the procurement of agriculture materials (Juvenile points of lay layer mash grower mash day old chicks broiler starter in the year 2022	MINISTRY OF AGRICULTURE	Capital
101	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
102	Ministry of Education	MED/CAP/183/2022	207,469,882.78	14-Oct-22	Fund released as stage payment for the construction of a block of 18 classrooms & Admin Block on pile foundation at Ajegunle Junior High School Kosofe (Education District II	MESSRS BRASS CONSULT LIMITED	Capital
103	Office of Special Adviser on Education	OSAE/CAP/0161/2022	220,377,360.96	29-Nov-22	Fund released as 80% Advance Payment for the supply of hard copy academic materials and online resources for the upgrade of their libraries for resource verification and	PROBOOKS VENTURES NIGERIA LIMITED	Capital
104	Ministry of Works & Infrastructure	MOWI/OI/CAP/121/2022	229,534,095.68	24-Nov-22	Fund released for the construction of hospital ibaton kudaisi street in ajeromi ifelodun lga	LAGFIELD CONSTRUCTION LIMITED	Capital
105	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
106	Ministry of Works & Infrastructure	MOWI/OI/CAP/110/2022	243,625,458.46	07-Sep-22	Fund released as Certificate No3 for the Rehabilitation of Oba Sekumade road in Ikorodu LGA	ARAB CONTRACTORS O A O NIGERIA LIMITED	Capital

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.
107	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
108	Ministry of Works & Infrastructure	MOWI/OI/CAP/094/2022	263,130,634.12	07-Sep-22	Fund released for the Rehabilitation of failed Road Pavement @ Independent Tunnel Maryland Ikorodu Road	JULIUS BERGER NIGERIA PLC	Capital
109	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	Capital
110	Lagos State Electricity Board	LSEB/CAP/284/2022	275,364,060.84	24-Nov-22	Fund released for Diesel for the Operation and Maintenance of Public lighting infrastructure in the state for the month of May 2022.	LEDKO LTD	Capital
111	Lagos Metropolitan Area Transport Authority	LAM/CAP/10/2020	278,000,000.00	12-Oct-22	Fund released for the year 2022 routine maintance facility managemnet security services contract for brt corridors Q4	LAMATA	Capital
112	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

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.
113	Lagos Metropolitan Area Transport Authority	LAM/CAP/11/2022	295,448,467.00	12-Oct-22	Fund released for the year 2022 routine maintenance facility management security services contract for brt corridors Q4	LAMATA	Capital
114	High Court	LSJ/CAP/011/2022	300,000,000.00	22-Aug-22	Fund released for the implementation of Lagos state Judiciary capital expenditure votes for the month of september2022	THE CHIEF REGISTRAR HIGH COURT	Capital
115	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
116	Ministry of Housing	MHS/CAP/056/2022	314,813,034.84	16-Nov-22	Fund released as 40% advance payment for the construction of 3blks and ancillary works @ Sangotedo Phase II	STEP DEVELOPMENT LTD	Capital
117	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
118	Office of Special Adviser on Education	OSAE/CAP/0164/2022	348,127,500.00	17-Nov-22	Fund released as 70% advance payment for the procurement and supply of furniture for Lagos state university of education (LASUED)administrative complex Ijanikin	OADAS INT'L CO LTD	Capital
119	High Court	LSJ/CAP/009/2022	350,000,000.00	24-Aug-22	Fund released for the implementation of Lagos state Judiciary capital expenditure for the month of August 2022	THE CHIEF REGISTRAR HIGH COURT	Capital

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.
120	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	HEIDELBERG DRUKMASCHINEN AG	Capital
121	Lagos State Electricity Board	LSEB/CAP/286/2022	374,217,874.47	24-Nov-22	Fund released for Diesel for the Operation and Maintenance of Public lighting infrastructure in the state for the month of June 2022.	LEDKO LTD	Capital
122	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
123	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
124	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	MD LAMATA	Capital
125	Ministry of Agriculture	MOA/CAP/036/2022	450,000,000.00	24-Oct-22	Fund released for year2022 appeals project counter part fund	STATE COORDINATOR APPEALS PROJECT	Capital
126	Lagos State Parking Authority	LASPA/CAP/23/2022	455,455,994.00	28-Oct-22	Fund released for the Production and Installation of Information Signages at Designated lane-marked parking areas in the state	GM LAGOS STATE PARKING AUTHORITY	Capital
127	Lagos State House of Assembly	LSHA/CAP/016/2022	500,000,000.00	05-Aug-22	Fund released for the implementation of capital expenditure to the Lagos state house of assembly for the month of March, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.
128	Lagos State House of Assembly	LSHA/CAP/017/2022	500,000,000.00	05-Aug-22	Fund released for the implementation of capital expenditure to the Lagos state house of Assembly for the month of March, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
129	Lagos State House of Assembly	LSHA/CAP/019/2022	500,000,000.00	05-Aug-22	Fund released for the implementation of capital expenditure to the Lagos state house of Assembly for the month of April , 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
130	Lagos State House of Assembly	LSHA/CAP/020/2022	500,000,000.00	05-Aug-22	Fund released for the implementation of capital expenditure to the Lagos state house of Assembly for the month of April, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
131	Lagos State House of Assembly	LSHA/CAP/021/2022	500,000,000.00	05-Aug-22	Fund released for the implementation of capital expenditure to the Lagos state house of assembly for the month of April	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
132	Lagos State House of Assembly	LSHA/CAP/022/2022	500,000,000.00	05-Aug-22	Fund released for the implementation of capital expenditure to the Lagos state house of Assembly for the month of April, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
133	Lagos State House of Assembly	LSHA/CAP/023/2022	500,000,000.00	05-Aug-22	Fund released ofr the implementation of capital expenditure to the Lagos state house of assembly for the month of April, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
134	Lagos State House of Assembly	LSHA/CAP/025/2022	500,000,000.00	05-Aug-22	Fund released for the implementation of capital expenditure to the Lagos state house of assembly for the month of may, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
135	Lagos State House of Assembly	LSHA/CAP/026/2022	500,000,000.00	05-Aug-22	Fund released for the implementation of capital expenditure to the Lagos state house of assembly for the month of may, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.
136	Lagos State House of Assembly	LSHA/CAP/027/2022	500,000,000.00	05-Aug-22	Fund released for the implementation of capital expenditure to the Lagos state house of assembly for the month of May, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
137	Lagos State House of Assembly	LSHA/CAP/028/2022	500,000,000.00	05-Aug-22	Fund released for the implementation of capital expenditure to the Lagos state house of assembly for the month of May,2022	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
138	Lagos State House of Assembly	LSHA/CAP/029/2022	500,000,000.00	05-Aug-22	Fund released for the implementation of capiatal expenditure to the Lagos state house of assembly for the month of May, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
139	Lagos State House of Assembly	LSHA/CAP/014/2022	500,000,000.00	30-Aug-22	Fund released for implementation of capital expenditure to the Lagos state house of Assembly for the month of March, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
140	Lagos State House of Assembly	LSHA/CAP/031/2022	500,000,000.00	31-Aug-22	Fund released for the implementation of capital expenditure to the Lagos state House of Assembly for the of June2022	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
141	Lagos State House of Assembly	LSHA/CAP/032/2022	500,000,000.00	31-Aug-22	Fund released for implementation of capital expenditure to the lagos house of assembly for the month of Jun2022	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
142	Lagos State House of Assembly	LSHA/CAP/033/2022	500,000,000.00	31-Aug-22	Fund released for implementation of capital expenditure to the lagos house of assembly for the month of Jun2022	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.
143	Lagos State House of Assembly	LSHA/CAP/034/2022	500,000,000.00	31-Aug-22	Fund released for implementation of capital expenditure to the lagos house of assembly for the month of Jun2022	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
144	Lagos State House of Assembly	LSHA/CAP/037/2022	500,000,000.00	16-Sep-22	Fund released for implementation of capital expenditure to the Lagos state house of Assembly for the month of, July, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
145	Lagos State House of Assembly	LSHA/CAP/038/2022	500,000,000.00	16-Sep-22	Fund released for implementation of capital expenditure to the Lagos state house of Assembly for the month of, July, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
146	Lagos State House of Assembly	LSHA/CAP/039/2022	500,000,000.00	16-Sep-22	Fund released for implementation of capital expenditure to the Lagos state house of Assembly for the month of, July, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
147	Lagos State House of Assembly	LSHA/CAP/040/2022	500,000,000.00	16-Sep-22	Fund released for implementation of capital expenditure to the Lagos state house of Assembly for the month of, July, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
148	Lagos State House of Assembly	LSHA/CAP/041/2022	500,000,000.00	16-Sep-22	Fund released for implementation of capital expenditure to the Lagos state house of Assembly for the month of, July, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
149	Lagos State House of Assembly	LSHA/CAP/043/2022	500,000,000.00	14-Oct-22	Fund released of capital expenditiure to the lagos state house of assembly for the month of August 2022	CHA-CLERK OF THE HOUSE	Capital

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.
150	Lagos State House of Assembly	LSHA/CAP/044/2022	500,000,000.00	14-Oct-22	Fund released of capital expenditiure to the lagos state house of assembly for the month of August 2022	CHA-CLERK OF THE HOUSE	Capital
151	Lagos State House of Assembly	LSHA/CAP/045/2022	500,000,000.00	14-Oct-22	Fund released of capital expenditiure to the lagos state house of assembly for the month of August 2022	CHA-CLERK OF THE HOUSE	Capital
152	Lagos State House of Assembly	LSHA/CAP/046/2022	500,000,000.00	14-Oct-22	Fund released of capital expenditiure to the lagos state house of assembly for the month of August 2022	CHA-CLERK OF THE HOUSE	Capital
153	Lagos State House of Assembly	LSHA/CAP/047/2022	500,000,000.00	27-Oct-22	Fund released of capital expenditiure to the lagos state house of assembly for the month of August 2022	CHA-CLERK OF THE HOUSE	Capital
154	Lagos State House of Assembly	LSHA/CAP/048/2022	500,000,000.00	27-Oct-22	Fund released of capital expenditiure to the lagos state house of assembly for the month of August 2022	CHA-CLERK OF THE HOUSE	Capital
155	Lagos State House of Assembly	LSHA/CAP/035/2022	500,000,000.00	28-Oct-22	Fund released of capital expenditiure to the lagos state house of assembly for the month of June 2022	CHA-CLERK OF THE HOUSE	Capital
156	Lagos State House of Assembly	LSHA/CAP/049/2022	500,000,000.00	23-Nov-22	Fund released for implementation of capital expenditiure to the lagos state house of assembly for the month of september20222	CHA CLERK OF THE HOUSE	Capital
157	Lagos State House of Assembly	LSHA/CAP/050/2022	500,000,000.00	23-Nov-22	Fund released for implementation of capital expenditiure to the Lagos state house of assembly for the month of assembly of september2022	CHA CLERK OF THE HOUSE	Capital

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.
158	Lagos State House of Assembly	LSHA/CAP/051/2022	500,000,000.00	23-Nov-22	Fund released for implementation of capital expenditure to the lagos state house of assembly for september 2022	CHA CLERK OF THE HOUSE	Capital
159	Lagos State House of Assembly	LSHA/CAP/052/2022	500,000,000.00	23-Nov-22	Fund released for implementation of capital expenditure to the lagos state house of assembly for the month of september20222	CHA CLERK OF THE HOUSE	Capital
160	Lagos State House of Assembly	LSHA/CAP/053/2022	500,000,000.00	23-Nov-22	Fund released for implementation of capital expenditure to the lagos state house of assembly for the month of september20222	CHA CLERK OF THE HOUSE	Capital
161	Office of Head of Service	HOS/AIE/010/2022	507,000,000.00	09-Nov-22	Fund released for the procurement of (15) fifteen units of brand new ford edge (SE) vehicles for official use of the newly appointed permanent secretaries in the public service	COSCHARIS MOTOTRS PLC	Capital
162	Ministry of Works & Infrastructure	MOWI/OI/CAP/075/2022	510,145,809.00	03-Aug-22	Fund released for the reliabilitation ikorodu road from ojota inter change to 2nd pedestrain bridge ojetakosote LGA	JULIUS BERGER NIGERIA PLC	Capital
163	Ministry of Works & Infrastructure	MOWI/OI/CAP/105/2022	525,111,317.58	31-Oct-22	Fund released as Final Payment for the Construction of Ajera Age Ilase Poka/Erekutu road in Badagry Lga	CGGC Global Projects NIGERIA LIMITED	Capital
164	Lagos Metropolitan Area Transport Authority	LAM/CAP/38/2022	531,250,000.00	25-Jul-22	Fund released as 2nd tranch of counterpart funds for Yr2022 towards the execution of the AFD contracts	MD LAMATA	Capital
165	Lagos Metropolitan Area Transport Authority	LAM/CAP/39/2022	531,250,000.00	25-Jul-22	Fund released as 3rd tranche of counterpart funds for Y2022 towards the AFD contract	MD LAMATA	Capital
166	Lagos Metropolitan Area Transport Authority	LAM/CAP/40/2022	531,250,000.00	25-Jul-22	Fund released as 4TH tranche of counterpart funds for Y2022 towards the AFD contract	MD LAMATA	Capital

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.
167	Lagos Metropolitan Area Transport Authority	LAM/CAP/41/2022	531,250,000.00	25-Jul-22	Fund released as 5TH tranche of counterpart funds for Y2022 towards the AFD contract	MD LAMATA	Capital
168	Lagos Metropolitan Area Transport Authority	LAM/CAP/42/2022	531,250,000.00	25-Jul-22	Fund released as 6th tranche of counterpart funds for Y2022 towards the execution of the AFD contracts	MD LAMATA	Capital
169	Lagos Metropolitan Area Transport Authority	LAM/CAP/43/2022	531,250,000.00	25-Jul-22	Fund released as 7th tranche of counterpart funds for Y2022 towards the AFD contracts	MD LAMATA	Capital
170	Lagos Metropolitan Area Transport Authority	LAM/CAP/44/2022	531,250,000.00	25-Jul-22	Fund released as 8th tranche of counterpart funds for Y2022 towards the AFD contracts	MD LAMATA	Capital
171	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
172	Ministry of Education	MED/CAP/042/2022	570,000,000.00	24-Mar-22	Fund released for handing over of property consisting of GASKIYA colege schools 1&2 Gaskiya college road Apapa lagos to the estate of Late Chief Jonathan Olatunde	GASKIYA OLATUNDE LAWRENCE	Capital
173	Ministry of Housing	MHS/CAP/049/2022	570,029,062.86	14-Sep-22	Fund released as 40% Advance Payment for the provision of infrastructural facilities at Ibeshe Phase II	SEDABUK LIMITED	Capital

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.
174	Lagos State University	LASU/CAPEX/SUB/0006/2022	665,189,459.18	24-Nov-22	Fund released as payment for additional on contract lab complex Phase 2B	CCECC NIGERIA LIMITED	Capital
175	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
176	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
177	Ministry of Agriculture	MOA/CAP/020/2022	923,576,440.87	07-Jul-22	Fund released for the provision of infrastructural support to cattle Farm project	PS MINISTRY OF AGRICULTURE	Capital
178	Ministry of Works & Infrastructure	MOWI/OI/CAP/077/2022	925,400,834.95	04-Aug-22	Fund released as Retention Payment for the Reconstruction of Lagos Badagry Dual caariageway (Lot 1)Iganmu Ajeromu ifelodun and Amuwo Odofin LGA	JULIUS BERGER NIGERIA PLC	Capital
179	Ministry of Physical Planning & Urban Development	MPP&UD/CAP/010/2022	1,000,000,000.00	04-Nov-22	Fund released for the Construction of Timber Ville Access Road Phase ii Completion of Deck on Pile Bridge and Enhanced Accessibility to Timber	GM PUBLIC WORKS CORPORATION	Capital
180	Ministry of Physical Planning & Urban Development	MPP&UD/CAP/023/2022	1,093,586,777.66	23-Nov-22	Fund released as 60% advance payment for the completion of works at at the tomborville for operationkl take off	MESSRS FIRST WORLD COMMUNICATION LTD	Capital

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.
181	Ministry of Works & Infrastructure	MOWI/OI/CAP/113/2022	1,293,357,699.85	27-Sep-22	Fund released as 40% Advance Payment for the Construction of Akesan - Igando Alimosho Local Govt. Area.	WIZCHINO ENGINEERING LIMITED	Capital
182	Ministry of Health	MOH/CAP/162/2022	1,439,856,501.08	24-Nov-22	Fund released as Part of Advance Payment for the construction of psychiatric Hospital and Rehabilitation centre , Ketu-Ejinrin.	MESSRS FORMWORK LIMITED	Capital
183	Ministry of Works & Infrastructure	MOWI/OI/CAP/073/2022	1,466,122,594.17	04-Jul-22	Fund released for the Rehabilitation of failed drainage and payment section @ Mile 2 along Lagos Badagry Expressway	CCECC NIGERIA LIMITED	Capital
184	Lagos Metropolitan Area Transport Authority	LAM/CAP/65/2022	1,505,850,508.05	11-Nov-22	Fund rreleased for the payment for the construction of Ajah terminal Depot. Addo road junction improvement & pedestrian bridge	MEDAVILLE COSTRUCTION LIMITED	Capital
185	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 & WATER RESOURCE	Capital
186	Ministry of Works & Infrastructure	MOWI/OI/CAP/125/2022	4,000,000,000.00	26-Sep-22	Fund released as Part of Interim Payment No 5 for the reconstruction of Lagos Badagry carriageway (Lot 2A) segment 3	CCECC NIGERIA LIMITED	Capital

OUTSTANDING LIABILITIES AS AT 30TH NOVEMBER, 2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.
187	Ministry of Works & Infrastructure	MOWI/OI/CAP/108/2022	4,763,290,471.14	22-Sep-22	Fund released as 40% Advance Payment for reconstruction of old Ojo road phase 1 from irede road to Oluti Bus stop in Amuwo Odofin	CCECC NIGERIA LIMITED	Capital
188	Ministry of Works & Infrastructure	MOWI/OI/CAP/124/2022	7,300,000,000.00	26-Sep-22	Fund released as Part of Interim Payment No 5 for the reconstruction of Lagos Badagry carriageway (Lot 2A) segment 3	CCECC NIGERIA LIMITED	Capital
189	Ministry of Works & Infrastructure	MOWI/OI/CAP/123/2022	11,412,547,260.35	26-Sep-22	Fund released as Part of Interim Payment No 5 for the reconstruction of Lagos Badagry carriageway (Lot 2A) segment 3	CCECC NIGERIA LIMITED	Capital
	Grand Total		83,155,339,548.23				