

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 30TH DECEMBER, 2022H

MDAS	Voucher Number	Amount	Payee	Exp. Class.
New Town Development Authority	NTD/CAP/089/2022	42,371,193.44	MESSRS WAHAMBCO NIGERIA LIMITED	Capital
New Town Development Authority	NTD/CAP/091/2022	30,217,856.28	MESSRS. YOMI & SONS ENTERPRISES	Capital
New Town Development Authority	NTD/CAP/092/2022	210,339,609.34	MESSRS. INFRASOL LIMITED	Capital
Debt Management Office	DMO/CAP/220/2022	262,472,582.16	GTBANK LIMITED / LEKKI CONCESSION COMPANY LTD.	Capital
Debt Management Office	DMO/CAP/221/2022	527,551,530.82	ZENITH BANK PLC/LEKKI CONCESSION COMPANY LTD	Capital
Debt Management Office	DMO/CAP/222/2022	224,967,812.41	UNITED BANK OF AFRICA PLC / LEKKI CONCESSION	Capital
Debt Management Office	DMO/CAP/223/2022	255,781,022.08	GTBANK LIMITED / LEKKI CONCESSION COMPANY LTD.	Capital
Debt Management Office	DMO/CAP/224/2022	516,857,918.97	ZENITH BANK PLC/LEKKI CONCESSION COMPANY LTD	Capital

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MDAS	Voucher Number	Amount	Payee	Exp. Class.
Debt Management Office	DMO/CAP/225/2022	219,776,247.51	UBA PLC / LEKKI CONCESSION COMPANY LTD	Capital
High Court	LSJ/CAP/023/2022	525,929,747.00	SPARKLIGHT ENG CO. LTD	Capital
Ibile Oil and Gas Corporation	IOGC/CAP/012/2022	54,448,194.05	ELSATECH NIGERIA LIMITED	Capital
Ibile Oil and Gas Corporation	IOGC/CAP/013/2022	82,329,977.95	RAVEGA CONSTRUCTION & PROJECT MANAGEMENT	Capital
Lagos Bus Services Limited	LBSL/CAP/10/2022	65,373,106.47	MESSRS BRIDGEVINE RESOURCES	Capital
Lagos Ferry Services	LSFC/CAP/99/2022	50,364,964.50	MULTIMODAL TRANSPORT TECHNOLOGY LIMITED	Capital

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Lagos Ferry Services	SFC/CAP/100/2022	30,514,935.00	MULTIMODAL TRANSPORT TECHNOLOGY LIMITED	Capital
Lagos Metropolitan Area Transport Authority	LAM/CAP/47/2022	92,123,863.51	EBUN LINKS ENGINEERING LIMITED	Capital
Lagos Metropolitan Area Transport Authority	LAM/CAP/59/2022	13,230,196.98	QUICKLINK INSURANCE BROKERS LIMITED	Capital
Lagos Metropolitan Area Transport Authority	LAM/CAP/60/2022	12,750,000.00	OLAJIDE OYEWOLE LLP	Capital
Lagos Metropolitan Area Transport Authority	LAM/CAP/69/2022	150,000,000.00	KPMG ADVISORY SERVICES	Capital
Lagos Metropolitan Area Transport Authority	LAM/CAP/66/2022	3,301,410,648.64	MESSRS CCECC NIG LTD	Capital
Lagos State Building Control Agency	LABSCA/CAP/003 /2022	186,154,909.07	MESSRS HRPS LTD	Capital

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Lagos State Centre for Rural Development	CRD/CAP/018/2022	107,572,719.02	MD PEOPLES CHOICE PROPERTIES LIMITED	Capital
Lagos State Electricity Board	SEB/CAP/345/2022	65,197,786.50	LUG WEST AFRICA	Capital
Lagos State Electricity Board	SEB/CAP/314/2022	47,283,376.88	MAINLAND POWER LIMITED	Capital
Lagos State Electricity Board	SEB/CAP/339/2022	59,286,520.52	LUG WEST AFRICA	Capital
Lagos State Electricity Board	SEB/CAP/325/2022	29,944,420.63	I.K.E.D.C	Capital
Lagos State Electricity Board	SEB/CAP/351/2022	50,047,062.78	LUG	Capital
Lagos State Electricity Board	SEB/CAP/324/2022	160,652,925.61	I.K.E.D.C	Capital
Lagos State Electricity Board	SEB/CAP/330/2022	46,581,229.85	I.K.E.D.C	Capital
Lagos State Electricity Board	SEB/CAP/327/2022	24,718,057.86	I.K.E.D.C	Capital

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Lagos State Electricity Board	SEB/CAP/357/2022	53,648,464.32	LUG WEST AFRICA	Capital
Lagos State Electricity Board	SEB/CAP/328/2022	29,944,420.63	I.K.E.D.C	Capital
Lagos State Electricity Board	SEB/CAP/334/2022	29,944,420.63	I.K.E.D.C	Capital
Lagos State Electricity Board	SEB/CAP/333/2022	66,263,432.11	I.K.E.D.C	Capital
Lagos State Electricity Board	SEB/CAP/331/2022	29,944,420.63	I.K.E.D.C	Capital
Lagos State Environmental Protection Agency	EPA/CAP/044/2022	28,000,000.00	MESSRS JAADOL GLOBAL RESOURCE LTD	Capital
Lagos State Environmental Protection Agency	EPA/CAP/046/2022	70,400,000.00	SOUTH MEAD ENTERPRISES	Capital
Lagos State Fire & Rescue Service	LSFRS/CAP/012/2022	173,593,637.20	MESSRS BOXGROVE LTD	Capital

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MDAS	Voucher Number	Amount	Payee	Exp. Class.
Lagos State Infrastructural Asset Management Agency	OFMM/CAP/080/2022	61,009,969.14	JULIUS BERGER NIGERIA PLC	Capital
Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/168/2022	81,158,533.48	MEDITRACK LIMITED	Capital
Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/171/2022	81,158,533.48	MEDITRACK LIMITED	Capital
Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/183/2022	65,357,457.21	ZONEWARE LIMITED	Capital
Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/196/2022	29,489,369.38	DTLK & BMA LIMITED	Capital
Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/186/2022	48,695,430.35	SEAGULE LIMITED	Capital
Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/181/2022	86,919,575.15	LODAT LTD	Capital

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MDAS	Voucher Number	Amount	Payee	Exp. Class.
Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/19 1/2022	19,776,000.00	LIFE CENTRE MEDSUPPORT LIMITED	Capital
Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/20 3/2022	103,966,098.78	JULIS BERGER NIGERIA PLC	Capital
Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/20 4/2022	61,009,969.14	JULIUS BERGER NIGERIA PLC	Capital
Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/20 5/2022	21,117,540.48	PEKKYNDON KOMPANY LTD	Capital
Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/20 9/2022	54,684,743.72	CRANEFIELD CONSTRUCTION DEVELOPMENT PARTNERS LTD	Capital
Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/21 0/2022	71,507,073.52	CRANEFIELD CONSTRUCTION DEVELOPMENT PARTNERS LTD	Capital
Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/21 5/2022	129,040,564.37	LODAT LTD	Capital
Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/22 6/2022	63,106,362.12	JULIUS BERGER NIGERIA PLC	Capital

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MDAS	Voucher Number	Amount	Payee	Exp. Class.
Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/22 8/2022	60,000,000.00	ASSET ENGINEERING & CONSTRUCTION COMPANY LTD	Capital
Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/22 9/2022	63,106,362.12	JULIUS BERGER NIGERIA PLC	Capital
Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/23 3/2022	102,236,503.45	F&M ACME ENTERPRISES LIMITED	Capital
Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/23 4/2022	76,312,910.81	F&M ACME ENTERPRISES LIMITED	Capital
Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/23 9/2022	37,380,953.57	VERICON BUILDING & FACILITY MGT LTD	Capital
Lagos State Material Testing	LSMTL/CAP/011/ 2022	91,617,767.22	BRAND ONE TECHNOLGY LTD	Capital
Lagos State Neighbourhood Safety Corp	NSA/CAP/034/20 22	139,212,500.00	BRAND WACON MEDIA CONCEPTS LTD	Capital

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Lagos State Neighbourhood Safety Corp	NSA/CAP/050/2022	20,000,000.00	MESSRS. BRANDWAGON MEDIA CONCEPTS	Capital
Lagos State Primary Health Care Board	PHCB/CAP/032/2022	51,800,000.00	ENIMORE HUB VENTURE	Capital
Lagos State Primary Health Care Board	HCB/CAP/033/2022	101,553,809.95	WORKERY ENGINEERING LIMITED	Capital
Lagos State Primary Health Care Board	HCB/CAP/035/2022	101,366,614.48	PNL CONSTRUCTION LIMITED	Capital
LAGOS STATE PRINTING CORPORATION	LSPC/CAP/15/2022	200,000,000.00	GM LAGOS STATE PRINTING CORPORATION	Capital
Lagos State Public Service Staff Development	PSSDC/OC/20/2022	78,033,200.00	MESSRS PLEXADA SYSTEM INTERGRATORS	Other Charges

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MDAS	Voucher Number	Amount	Payee	Exp. Class.
Lagos State Public Works Corporation	LSPWC/CAP/064/2022	91,604,540.79	TRUSSET & FUSSET INTEGRATED SERVICE LTD	Capital
Lagos State Public Works Corporation	LSPWC/AIE/CAP/090/2022	39,591,253.36	MESSRS OFFSET ARCHITECTS & CONSTRUCTION ENTERPRISES	Capital
Lagos State Public Works Corporation	LSPWC/CAP/AHE/065/2022	53,894,647.63	MESSRS ASCONEBRA INVESTMENT LTD	Capital
Lagos State Real Estate Regulatory Authority	LASEARA/CAP/EN G/14/2022	51,464,323.57	SOFTLINE ENGINEERING LTD	Capital
Lagos State Real Estate Regulatory Authority	LASEARA/CAP/EN G/16/2022	40,394,680.94	AIB GREEN GLOBAL COMPANY	Capital
Lagos State Records and Archives Bureau	LASRAB/CAP/483/2022	84,301,682.50	WOOD-ET AL	Capital

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MDAS	Voucher Number	Amount	Payee	Exp. Class.
Lagos State Residents Registration Agency	LASRRRA/CAP/14/2022	171,367,548.27	IDENTIKO INTEGRATED SOLUTIONS	Capital
Lagos State Residents Registration Agency	LSRRA/CAP/15/2022	53,750,000.00	TOUCH AND PAY TECHNOLOGY LIMITED	Capital
Lagos State University	LASU/CAPEX/SUB/0006/2022	665,189,459.18	CCECC NIGERIA LIMITED	Capital
Lagos State Urban Renewal Agency	LASURA/CAP/26/S1/2022	200,000,000.00	AVATAR GLOBAL RESOURCES LTD.	Capital
Lagos State Urban Renewal Agency	LASURA/CAP/26/S2/2022	200,000,000.00	AVATAR GLOBAL RESOURCES LTD.	Capital
Lagos State Urban Renewal Agency	LASURA/CAP/26/S3/2022	200,000,000.00	AVATAR GLOBAL RESOURCES LTD.	Capital
Lagos State Urban Renewal Agency	LASURA/CAP/26/S4/2022	200,000,000.00	AVATAR GLOBAL RESOURCES LTD.	Capital

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MDAS	Voucher Number	Amount	Payee	Exp. Class.
Lagos State Urban Renewal Agency	LASURA/CAP/26/S5/2022	200,000,000.00	AVATAR GLOBAL RESOURCES LTD.	Capital
Lagos State Urban Renewal Agency	LASURA/CAP/26/S6/2022	115,251,623.36	AVATAR GLOBAL RESOURCES LTD.	Capital

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Lagos State Urban Renewal Agency	LASURA/CAP/27/2022	912,682,815.80	TICKTOS NIGERIA LIMITED	Capital
Lagos State Urban Renewal Agency	LASURA/CAP/31/2022	124,164,476.26	ADVANCE ENGINEERING CONSULTING	Capital
Lagos State Waterway Authority	LASWA/CAP/058/2022	45,000,000.00	WNM LIMITED	Capital
Lagos State Waterway Authority	LASWA/CAP/073/2022	101,854,115.66	OEA CONSULTS	Capital
Lagos Waste Management Authority	LAWMA/CAP/018/2022	141,844,617.21	WASTECARE SOLUTION & RESOURCES MGT. LIMITED	Capital
Lagos Waste Management Authority	LAWMA/CAP/020/2022	47,753,827.22	WASTE INFRASTRUCTURE DEVELOPMENT LIMITED	Capital
Lagos Waste Management Authority	LAWMA/CAP/021/2022	41,500,356.67	WASTE INFRASTRUCTURE DEVELOPMENT LIMITED	Capital

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Lagos Waste Management Authority	LAWMA/CAP/019/2022	73,183,696.73	AD BOOL TYCHE ENTERPRISE	Capital
Lands Bureau	LB/CAP/034/2022	45,000,000.00	ODUNADE PETROLEUM LIMITED	Capital
Lands Bureau	LB/CAP/064/2022	24,615,120.00	VARIABLE PRIME QUEST LTD	Capital
Lands Bureau	LB/CAP/069/2022	38,904,250.00	OMNI CHANNEL	Capital
Ministry of Housing	MHS/CAP/049/2022	570,029,062.86	SEDABUK LIMITED	Capital
Ministry of Housing	MHS/CAP/056/2022	314,813,034.84	STEP DEVELOPMENT LTD	Capital
Ministry of Housing	MHS/CAP/096/2022	904,770,000.00	LAGOS STATE DEVELOPMENT & PROPERITY CORP	Capital

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Ministry of Housing	MHS/CAP/097/2022	222,724,312.50	OCEANIC CONSTRUCTION & ENGR. NIG.	Capital
Ministry of Housing	MHS/CAP/078/2022	35,822,240.00	SANS CONSULTING	Capital
Ministry of Science and Technology	MOST/CAP/62/2022	52,441,375.00	CIS LIMITED	Capital
Ministry of Science and Technology	MOST/CAP/099/2022	400,454,619.68	SOFT ALLIANCE AND RESOURCES	Capital
Ministry of Science and Technology	MOST/CAP/101/2022	123,929,977.11	MESSRS NESOS TECHNOLOGIES	Capital
Ministry of Science and Technology	MOST/CAP/102/2022	202,134,798.40	MESSRS NESOS TECHNOLOGIES	Capital
Ministry of Science and Technology	MOST/CAP/83/2022	50,269,150.00	OMAY ENGINEERING SERVICE LITED	Capital

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MDAS	Voucher Number	Amount	Payee	Exp. Class.
Ministry of Science and Technology	MOST/CAP/98/2022	400,454,619.68	SOFT ALLIANCE AND RESOURCES	Capital
Ministry of Science and Technology	MOST/CAP/107/2022	40,893,000.00	FAST TRACK TECHNOLOGY LIMITED	Capital
Ministry of Special Duties	MOSD/CAP/05/2022	392,724,239.28	MESSRS CRANEBURG CONSTRUCTION COMPANY	Capital
Ministry of Special Duties	MOSD/CAP/29/2022	99,960,218.75	ROCHI FIRE PREVENTION SERVICES LIMITED	Capital
Ministry of Special Duties	MOSD/CAP/57/2022	240,000,000.00	LOGIC CITY FLEET SERVICE	Capital
Ministry of Special Duties	MOSD/CAP/61/2022	65,000,000.00	MESSRS ADERINOLA OYINDAMOLA ABOYADE COLE CO. LTD	Capital
Ministry of Special Duties	MOSD/CAP/64/2022	65,000,000.00	ADERINOLA OYINDAMOLA ABOYADE COLE & CO LTD	Capital

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Ministry of Special Duties	MOSD/CAP/66/2022	88,856,847.23	MESSRS CROSSWALK DATA LINKS LIMITED	Capital
Ministry of Agriculture	MOA/CAP/036/2022	350,000,000.00	STATE COORDINATOR APPEALS PROJECT	Capital
Ministry of Agriculture	MOA/CAP/040/2022	276,224,982.67	MESSRS. RHEMA PROJECT BCEGI	Capital
Ministry of Economic Planning and Budget	MEPB/MWCE/CAP/1121/2022	58,500,000.00	WUWAX NIGERIA LIMITED	Capital
Ministry of Economic Planning and Budget	MEPB/CAP/1617/2022	370,922,396.79	CEO REBUILD LAGOS LAGOS TRUST FUND	Capital
Ministry of Economic Planning and Budget	MEPB/CAP/1619/2022	500,000,000.00	CEO REBUILD LAGOS TRUST FUND	Capital

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Ministry of Economic Planning and Budget	MEPB/CAP/1620/2022	500,000,000.00	CEO REBUILD LAGOS TRUST FUND	Capital
Ministry of Economic Planning and Budget	MEPB/CAP/1621/2022	218,052,316.45	CEO REBUILD LAGOS TRUST FUND	Capital
Ministry of Economic Planning and Budget	MEPB/MWCE/CAP/1530/2022	426,635,680.27	MESSRS KHARIS ENGINEERING SERVICE LTD	Capital
Ministry of Economic Planning and Budget	MEPB/PHCB/CAP/1503/2022	34,476,957.34	SHY TOWER MULTI SERVICE LTD	Capital
Ministry of Economic Planning and Budget	MEPB/PHCB/CAP/1506/2022	29,692,896.86	REDLINE PROJECTS LTD	Capital
Ministry of Economic Planning and Budget	MEPB/PHCB/CAP/1508/2022	27,037,497.29	ARCH, NETWORKS NIG. LTD.	Capital
Ministry of Economic Planning and Budget	MEPB/PHCB/CAP/1510/2022	35,942,542.28	REDLINE PROJECTS LTD	Capital

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Ministry of Economic Planning and Budget	MEPB/PHCB/CAP/1511/2022	36,773,757.34	RINO FAVALE LTD	Capital
Ministry of Economic Planning and Budget	MEPB/PSO/CAP/1725/2022	74,117,647.11	MESSR CONSTANT AUTOS LIMITED	Capital
Ministry of Education	MED/CAP/042/2022	570,000,000.00	GASKIYA OLATUNDE LAWRENCE	Capital
Ministry of Education	MED/CAP/196/2022	83,381,432.12	MESSRS. ACCORD ENGINEERING LTD	Capital
Ministry of Education	MED/CAP/210/2022	49,312,862.14	MESSRS DELAYO CONCEPTS NIGERIA LIMITED	Capital
Ministry of Education	MED/CAP/223/2022	75,004,002.14	MESSRS HINVEIR LTD	Capital
Ministry of Education	MED/CAP/224/2022	62,366,859.25	MESSRS RIO CONSTRUCTION	Capital

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Ministry of Education	MED/CAP/214/2 022	154,596,797.72	MESSRS AVALIA CONCEPTS LTD	Capital
Ministry of Education	MED/CAP/215/2 022	101,359,576.04	MESSRS FOLI TRANSPORT ENGINEERING	Capital
Ministry of Education	MED/CAP/219/2 022	54,033,712.17	MESSRS FECHRAD NIG LTD	Capital
Ministry of Education	MED/CAP/220/2 022	148,778,371.92	VALUE CITY INTERIORS LIMITED	Capital
Ministry of Education	MED/CAP/222/2 022	26,723,160.97	MESSRS METCLUX NIGERIA LIMITED	Capital
Ministry of Education	MED/CAP/227/2 022	69,791,384.00	MESSRS KAYZONE INVESTMENT LTD	Capital
Ministry of Education	MED/CAP/229/2 022	44,769,074.81	MESSRS VICODAL NIGERIA VENTURE LTD	Capital

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Ministry of Education	MED/CAP/237/2 022	49,620,315.45	MESSRS TYNEDALE INVESTMENT LTD	Capital
Ministry of Education	MED/CAP/239/2 022	36,756,383.98	MESSRS HAITHEB CONSTRUCTION SERVICE LTD	Capital
Ministry of Education	MED/CAP/250/2 022	22,817,176.86	MESSRS BENDAVFELLS LIMITED	Capital
Ministry of Education	MED/CAP/257/2 022	132,958,610.40	MESSRS WINDSOR WOOD LIMITED	Capital
Ministry of Education	MED/CAP/258/2 022	31,458,100.62	MESSRS GFAM AND COMPANY NIGERIALIMITED	Capital
Ministry of Education	MED/CAP/265/2 022	42,475,391.93	MESSRS IMPERIAL EDUCATIONAL SERVICES	Capital
Ministry of Energy & Mineral Resoures	MEMR/CAP/825/ 2022	120,048,499.99	OJITE TECHICAL SERVICE LTD	Capital

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Ministry of Energy & Mineral Resources	MEMR/CAP/820/2022	124,096,043.48	MESSRS COMMERCIO ELECTRICITY EXCHANGE LTD	Capital
Ministry of Energy & Mineral Resources	MEMR/CAP/821/2022	81,104,921.80	MESSRS COMMERCIO ELECTRICITY EXCHANGE LTD	Capital
Ministry of Health	MOH/CAP/072/2022	344,050,062.00	IBILE HOLDINGS LIMITED	Capital
Ministry of Health	MOH/CAP/162/2022	1,439,856,501.08	MESSRS FORMWORK LIMITED	Capital
Ministry of Health	MOH/CAP/185/2022	67,500,000.00	THREE SQUARE INTEGRATED LTD	Capital
Ministry of Health	MOH/CAP/183/2022	77,366,625.04	URIEL PROPERTIES NIGERIA LIMITED	Capital
Ministry of Health	MOH/CAP/197/2022	36,560,000.00	FOREA FUMIGATION SERVICES	Capital

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Ministry of Health	MOH/CAP/214/2022	22,626,880.20	HS - OLAB NIG. LTD.	Capital
Ministry of Health	MOH/CAP/211/2022	32,768,868.03	SEKIDA GLOBAL CONCEPT CONCEPTS NIG LTD	Capital
Ministry of Health	MOH/CAP/215/2022	526,727,740.95	MESSRS. DEUX PROJECT	Capital
Ministry of Health	MOH/CAP/194/2022	22,199,525.61	MESSRS SEA SURVEYORS LIMITED	Capital
Ministry of Health	MOH/CAP/188/2022	26,397,643.03	BROADACRES LTD	Capital
Ministry of Information	MIS/CAP/028/2022	27,976,561.45	GRAND GAB PROJECTS LTD	Capital

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Ministry of Justice	MOJ/CAP/025/2022	121,800,000.00	ITSI BIOSCIENCES L.L.C.	Capital
Ministry of Justice	MOJ/CAP/038/2022	83,985,819.33	NTS AFRICA SERVICE LIMITED	Capital
Ministry of Justice	MOJ/CAP/040/2022	200,840,563.80	MESSRS BAYSHORE TECH LTD	Capital
Ministry of Physical Planning & Urban Development	MPP&UD/CAP/023/2022	1,093,586,777.66	MESSRS FIRST WORLD COMMUNICATION LTD	Capital
Ministry of Physical Planning & Urban Development	MPP&UD/CAP/040/2022	100,000,000.00	MESSRS VIRTUAL DESIGN ASSOCIATES LTD	Capital
Ministry of Physical Planning & Urban Development	MPP&UD/CAP/041/2022	77,413,114.56	MESSRS VIRTUAL DESIGN ASSOCIATES LTD	Capital

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Ministry of Tourism, Art & Culture	MTAC/CAP/29/2022	60,000,000.00	IGA NIGERIA LIMITED	Capital
Ministry of Transportation	MOT/CAP/895/2022	20,000,000.00	MESSRS. MAXIMA INTEGRATED MEDIA LIMITED	Capital
Ministry of Transportation	MOT/CAP/910/2022	30,017,904.57	MESSRS ROCSOL INVESTMENT LIMITED	Capital
Ministry of Transportation	MOT/CAP/920/2022	352,033,487.75	MESSRS. ROJO ENGINEERING & CONSTRUCTION	Capital
Ministry of Waterfront & Infrastructural Development	MWID/CAP/004/2022	293,416,485.95	LOPEK ENGINEERING & CONSTRUCTION LIMITED	Capital
Ministry of Waterfront & Infrastructural Development	MWID/CAP/044/2022	34,056,193.50	PEA ADIT NIG LIMITED	Capital

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MDAS	Voucher Number	Amount	Payee	Exp. Class.
Ministry of Waterfront & Infrastructural Development	MWID/CAP/045/2022	35,378,200.00	ONISHEAJE & SONS NIGERIA LIMITED	Capital
Ministry of Waterfront & Infrastructural Development	MWID/CAP/048/2022	165,827,499.46	POA ADIT NIGERIA LIMITED	Capital
Ministry of Women Affairs & Poverty Allevation	WAPA/CAP/08/2022	160,769,400.00	MESSRS. WERTERN - EDGE INTERGRATED CONSULTING	Capital
Ministry of Women Affairs & Poverty Allevation	WAPA/CAP/16/2022	33,088,739.05	MESSRS CAKER TECH LTD	Capital
Ministry of Works & Infrastructure	MOWI/01/CAP/011/2022	206,933,179.64	JULIUS BERGER NIGERIA LTD	Capital
Ministry of Works & Infrastructure	MOWI/01/CAP/013/2022	97,256,133.11	JULIUS BERGER NIGERIA LTD	Capital

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 30TH DECEMBER, 2022H

MDAS	Voucher Number	Amount	Payee	Exp. Class.
Ministry of Works & Infrastructure	MOWI/OI/CAP/073/2022	1,466,122,594.17	CCECC NIGERIA LIMITED	Capital
Ministry of Works & Infrastructure	MOWI/OI/CAP/075/2022	510,145,809.00	JULIUS BERGER NIGERIA PLC	Capital
Ministry of Works & Infrastructure	MOWI/OI/CAP/077/2022	925,400,834.95	JULIUS BERGER NIGERIA PLC	Capital
Ministry of Works & Infrastructure	MOWI/OI/CAP/094/2022	263,130,634.12	JULIUS BERGER NIGERIA PLC	Capital
Ministry of Works & Infrastructure	MOWI/OI/CAP/110/2022	243,625,458.46	ARAB CONTRACTORS O A O NIGERIA LIMITED	Capital
Ministry of Works & Infrastructure	MOWI/OI/CAP/100/2022	69,852,732.05	CONSTENG LIMITED	Capital

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 30TH DECEMBER, 2022H

MDAS	Voucher Number	Amount	Payee	Exp. Class.
Ministry of Works & Infrastructure	MOWI/OI/CAP/108/2022	4,763,290,471.14	CCECC NIGERIA LIMITED	Capital
Ministry of Works & Infrastructure	MOWI/OI/CAP/124/2022	7,300,000,000.00	CCECC NIGERIA LIMITED	Capital
Ministry of Works & Infrastructure	MOWI/OI/CAP/113/2022	1,293,357,699.85	WIZCHINO ENGINEERING LIMITED	Capital
Ministry of Works & Infrastructure	MOWI/OI/CAP/105/2022	525,111,317.58	CGGC Global Projects NIGERIA LIMITED	Capital
Ministry of Works & Infrastructure	MOWI/OI/CAP/131/2022	123,516,062.84	CONSTENG LTD	Capital
Ministry of Works & Infrastructure	MOWI/OI/CAP/141/2022	600,816,947.59	ARESCO LTD	Capital

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 30TH DECEMBER, 2022H

MDAS	Voucher Number	Amount	Payee	Exp. Class.
Ministry of Works & Infrastructure	MOWI/OI/CAP/1 44/2022	154,346,213.73	FECHRAD NIGERIA LTD	Capital
Ministry of Works & Infrastructure	MOWI/OI/CAP/1 48/2022	466,323,636.64	WIZCHINO ENGINEERING LTD	Capital
Ministry of Works & Infrastructure	MOWI/OI/CAP/1 51/2022	627,500,000.00	ADVANCED ENGINEERING CONSULTANT	Capital
Ministry of Works & Infrastructure	MOWI/OI/CAP/1 52/2022	73,621,703.25	STEELWAYS NIG LTD	Capital
Ministry of Works & Infrastructure	MOWI/OI/CAP/1 53/2022	172,644,908.50	ORIGIN ENGINEERING COMPANY LIMITED	Capital
Ministry of Works & Infrastructure	MOWI/OI/CAP/1 54/2022	1,222,664,801.03	HITECH CONSTRUCTION COMPANY LIMITED	Capital

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 30TH DECEMBER, 2022H

MDAS	Voucher Number	Amount	Payee	Exp. Class.
Ministry of Works & Infrastructure	MOWI/OI/CAP/159/2022	276,979,489.40	ARAB CONTRACTORS O A O NIGERIA LIMITED	Capital
Ministry of Works & Infrastructure	MOWI/OI/CAP/162/2022	116,249,678.84	GABAKAR NIGERIA LIMITED	Capital
Ministry of Works & Infrastructure	MOWI/OI/CAP/163/2022	157,349,723.11	FIRST AUGUST NIGERIA LTD	Capital
Ministry of Works & Infrastructure	MOWI/OI/CAP/168/2022	195,613,285.96	HITECH CONSTRUCTION COMPANY NIG. LTD	Capital
Ministry of Works & Infrastructure	MOWI/OI/CAP/169/2022	1,573,061,399.25	HITECH CONSTRUCTION COMPANY NIG. LTD	Capital
Ministry of Works & Infrastructure	MOWI/OI/CAP/170/2022	212,640,329.87	HITECH CONSTRUCTION COMPANY NIG. LTD	Capital

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 30TH DECEMBER, 2022H

MDAS	Voucher Number	Amount	Payee	Exp. Class.
Ministry of Works & Infrastructure	MOWI/OI/CAP/172/2022	26,196,797.21	RCF NIGERIA LIMITED	Capital
Ministry of Works & Infrastructure	MOWI/OI/CAP/174/2022	609,802,777.74	HITECH CONSTRUCTION COMPANY NIG. LTD	Capital
Ministry of Works & Infrastructure	MOWI/OI/CAP/175/2022	670,370,290.55	HITECH CONSTRUCTION COMPANY NIG. LTD	Capital
Ministry of Works & Infrastructure	MOWI/OI/CAP/180/2022	360,044,193.23	HITECH CONSTRUCTION COMPANY NIG. LTD	Capital
Ministry of Works & Infrastructure	MOWI/OI/CAP/181/2022	223,273,402.26	HITECH CONSTRUCTION COMPANY NIG. LTD	Capital
Ministry of Works & Infrastructure	MOWI/OI/CAP/182/2022	83,825,567.04	HITECH CONSTRUCTION COMPANY NIG. LTD	Capital

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 30TH DECEMBER, 2022H

MDAS	Voucher Number	Amount	Payee	Exp. Class.
Ministry of Works & Infrastructure	MOWI/OI/CAP/183/2022	60,670,059.78	GABAKAR NIGERIA LIMITED	Capital
Ministry of Works & Infrastructure	MOWI/OI/CAP/185/2022	295,168,926.60	ORIGIN ENGINEERING COMPANY LIMITED	Capital
Ministry of Works & Infrastructure	MOWI/OW/CAP/070/2022	97,870,094.41	MOTAK INVESTMENT LTD	Capital
Ministry of Works & Infrastructure	MOWI/OW/CAP/087/2022	20,816,866.34	SHEFFIELD NIG LTD	Capital
Ministry of Works & Infrastructure	MOWI/OW/CAP/102/2022	21,114,466.01	GIF MULTISERVICES COMPANY LIMITED	Capital
Ministry of Works & Infrastructure	MOWI/OW/CAP/103/2022	20,079,969.69	GIF MULTISERVICES COMPANY LIMITED	Capital
Ministry of Works & Infrastructure	MOWI/OW/CAP/114/2022	23,635,127.42	DOLSAM ENGINEERING COMPANY LIMITED	Capital

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 30TH DECEMBER, 2022H

MDAS	Voucher Number	Amount	Payee	Exp. Class.
Ministry of Works & Infrastructure	MOWI/OW/CAP/116/2022	47,103,735.92	CUMMINS WEST AFRICA LIMITED	Capital
Ministry of Youth & Social Development	MYSO/CAP/356/2022	48,062,983.38	S.O.B STEEL CONSTRUCTION LTD	Capital
Motor Vehicle Administration Agency	MVAA/OC/132/2022	55,009,450.00	THE CORP MARSHAL	Other Charges
Office of Civil Engagement	OCE/OC/150/2022	88,405,632.00	TANTACOM EXPERIMENTAL PROJECT LIMITED	Other Charges
Office of Drainage and Water Resources	MEV/ODS/CAP/19/2022	306,134,000.00	MESSERS DAR-A1-HANDASAH CONSULTANTS LTD	Capital
Office of Drainage and Water Resources	MEV/ODS/CAP/79/2022	180,124,473.08	BABKAZ CONTRACTORS LTD	Capital

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 30TH DECEMBER, 2022H

MDAS	Voucher Number	Amount	Payee	Exp. Class.
Office of Drainage and Water Resources	MEV/ODS/CAP/6 9/2022	40,863,967.81	STONEWORKS LTD	Capital
Office of Drainage and Water Resources	MEV/ODS/CAP/7 3/2022	29,293,127.24	MESSRS KEEN-BAYO VENTURES LIMITED	Capital
Office of Drainage and Water Resources	MEV/ODS/CAP/8 0/2022	49,730,415.07	STONEWORKS LTD	Capital
Office of Drainage and Water Resources	MEV/ODS/CAP/8 4/2022	49,332,046.15	MESSRS OROYE CONSTRUCTION & COY	Capital
Office of Drainage and Water Resources	MEV/ODS/CAP/8 8/2022	38,560,344.53	MESSRS OROYE CONSTRUCTION & COY	Capital
Office of Drainage and Water Resources	MEV/ODS/CAP/8 9/2022	51,213,696.20	WAMMUF NIGERIA ENTERPRISES	Capital
Office of Drainage and Water Resources	MEV/ODS/CAP/9 1/2022	199,511,668.64	OCEANIC CONSTRUCTION LTD	Capital

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 30TH DECEMBER, 2022H

MDAS	Voucher Number	Amount	Payee	Exp. Class.
Office of Drainage and Water Resources	MEV/ODS/CAP/0 0109/2022	77,961,217.68	BABKAZ CONTRACTORS LTD	Capital
Office of Drainage and Water Resources	MEV/ODS/CAP/0 83/2022	83,857,050.00	PIONEER MACHINERY NIGERIA LIMITED	Capital
Office of Drainage and Water Resources	MEV/ODS/CAP/1 00/2022	25,134,146.87	STILL EARTH LIMITED	Capital
Office of Drainage and Water Resources	MEV/ODS/CAP/1 03/2022	110,596,446.75	HFP ENGINEERING	Capital
Office of Drainage and Water Resources	MEV/ODS/CAP/1 04/2022	141,163,053.63	BUNPET INTEGRATED COMPANY LTD	Capital
Office of Drainage and Water Resources	MEV/ODS/CAP/1 06/2022	39,534,575.50	TIMFIKKY CONSULTING	Capital
Office of Drainage and Water Resources	MEV/ODS/CAP/1 08/2022	128,940,302.36	FORE FRONT INTEGRATED CONCEPTS LIMITED	Capital

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 30TH DECEMBER, 2022H

MDAS	Voucher Number	Amount	Payee	Exp. Class.
Office of Drainage and Water Resources	MEV/ODS/CAP/10/2022	69,577,380.00	PIONEER MACHINERY NIGERIA LIMITED	Capital
Office of Drainage and Water Resources	MEV/ODS/CAP/63/2022	49,347,689.51	MESSRS CIVIL HYDRO RELIANCE LTD	Capital
Office of Drainage and Water Resources	MEV/ODS/CAP/85/2022	97,334,820.00	BASOG EQUIPMENT NIG LTD	Capital
Office of Drainage and Water Resources	MEV/ODS/CAP/86/2022	144,857,700.00	GENEE VENTURES NIGERIA LIMITED	Capital
Office of Drainage and Water Resources	MEV/ODS/CAP/92/2022	47,035,505.01	SPACES AND WOODS	Capital
Office of Drainage and Water Resources	MEV/ODS/CAP/94/2022	40,188,774.59	OROYE CONSTRUCTION COMPANY	Capital
Office of Drainage and Water Resources	MEV/ODS/CAP/96/2022	69,836,589.80	RASHCON GLOBAL SERVICES	Capital

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 30TH DECEMBER, 2022H

MDAS	Voucher Number	Amount	Payee	Exp. Class.
Office of Drainage and Water Resources	MEV/ODS/CAP/9 7/2022	47,849,592.17	WECANDOIT NIGERIA LTD	Capital
Office of Drainage and Water Resources	MEV/ODS/CAP/9 8/2022	80,343,281.41	FIRST BELLINGS INTERNATIONAL LTD	Capital
Office of Drainage and Water Resources	MEV/ODS/CAP/9 9/2022	40,262,528.06	STONEWORK LTD	Capital
Office of Head of Service	HOS/AIE/CAP/01 0/2022	507,000,000.00	COSCHARIS MOTOTRS PLC	Capital
Office of Special Adviser on Education	OSAE/CAP/142/ 2022	87,388,955.59	BLARKCARE NIGERIA LIMITED	Capital
Office of Special Adviser on Education	OSAE/CAP/144/ 2022	51,113,987.98	MESSRS HOPSWORTH GLOBAL BAY NIG.LTD	Capital

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 30TH DECEMBER, 2022H

MDAS	Voucher Number	Amount	Payee	Exp. Class.
Office of Special Adviser on Education	OSAE/CAP/151/2 022	25,600,000.00	MESSRS MUNOG ENTERPRICES	Capital
Office of Special Adviser on Education	OSAE/CAP/0164/ 2022	348,127,500.00	OADAS INT'L CO LTD	Capital
Office of Special Adviser on Education	OSAE/CAP/153/2 022	190,151,100.00	HOPSWORTH BAY NIG.LTD	Capital
Office of Special Adviser on Education	OSAE/CAP/170/2 022	137,031,562.50	ACCURATE STREAM NIGERIA LIMITED	Capital
Office of Special Adviser on Education	OSAE/CAP/171/2 022	52,864,172.20	MOTERIOR DESIGNS	Capital
Office of Special Adviser on Education	OSAE/CAP/183/2 022	44,626,907.89	AGBIWE PROJECTS LIMITED	Capital

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 30TH DECEMBER, 2022H

MDAS	Voucher Number	Amount	Payee	Exp. Class.
Office of Special Adviser on Education	OSAE/CAP/177/2022	126,000,000.00	MESSRS. LOFTYINC ALLIED PARTNERS LIMITED	Capital
Office of Sustainable Development Goals and Investment	SDG&I/OC/539/2022	48,000,000.00	BOSTON CONSULTING GROUP	Capital
Special Committee on Rehabilitation of Public Schools	SCRPS/CAP/184/2022	46,139,578.20	SKYLINE FURNITURE	Capital
Special Committee on Rehabilitation of Public Schools	SCRPS/CAP/191/2022	69,927,866.15	DASIR INTERNATIONAL RESOURCES LTD	Capital
Special Committee on Rehabilitation of Public Schools	SCRPS/CAP/193/2022	69,507,359.05	POLAR ONE LIMITED	Capital
Grand Total		59,199,340,294.24		