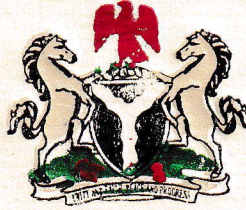


**SECRET**  
**BENUE STATE OF NIGERIA**  
**MINISTRY OF FINANCE AND ECONOMIC PLANNING**



*Benue State Secretariat  
PMB 102100  
Makurdi, Benue State  
commissioner@benuefinance.gov.ng  
www.benuefinance.gov.ng  
Tel: 044 - 503010*

Our Ref: DMO/S/DD/011/T.1/ 290 Your Ref: 18th February, 2022.

**The Director-General**

Debt Management Office  
NDIC Building (First Floor)  
Plot 447/448, Constitution Avenue  
Central Business District  
P.M.B. 532  
Garki Abuja

**RE: REQUEST FOR BENUE STATE'S Q4, 2021 DOMESTIC DEBT STOCK AND SERVICE FIGURES**

Please, refer to your letter captioned above, Ref: DMO/SPD/081/208 of 15<sup>th</sup> December, 2021, requesting for the Benue State's Q4, 2021 Domestic Debt Stock and Service Figures.

2. I hereby, wish to forward the attached documents on the Benue State's fourth quarter Domestic Debt Stock and Service Figures as required.
3. While thanking you for your usual cooperation, please be assured of my high regards and esteem.

  
**Edigbo I. John**

Ag. Director General, Benue State DMO  
For Hon. Commissioner

**DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT**  
**BENEUE STATE DOMESTIC DEBT DATA AS AT 31ST DECEMBER, 2021**  
 (AMOUNTS IN NAIRA)  
 4TH QUARTER (OCT- DEC, 2021)

3RD QUARTER (JULY- SEPT, 2021)

4TH QUARTER (OCT- DEC, 2021)

1ST QUARTER (JAN-MAR, 2022)

DEBT CATEGORY	HISTORICAL				ACTUAL				PROJECTION			
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARRARNS / DEBITS	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARRARNS / DEBITS	
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST		
BUDGET SUPPORT FACILITY	17,469,729,020.46	30,563,938.81	434,160,414.44	17,438,472,222.46	31,256,798.00	433,467,555.25	-	17,406,506,858.74	31,965,363.72	432,758,989.53	-	
SALARY PAID-OUT	11,120,134,067.80	89,024,919.68	251,495,962.50	11,032,202,675.20	87,931,392.60	249,546,811.18	-	10,942,277,950.74	89,924,724.46	247,553,484.32	-	
RESTRICTED COMMERCIAL BANK LOANS (FBN BONDS)	9,859,619,245.00	89,290,562.52	367,240,832.84	9,792,919,912.59	66,699,332.41	364,727,840.39	-	9,723,717,015.88	69,202,896.71	362,224,276.10	-	
EXCESS CRUDE ACCOUNT (CEA) LOAN	9,007,739,205.42	68,591,812.72	203,670,319.12	8,939,969,962.56	67,749,242.86	202,168,543.89	-	8,870,704,900.46	69,285,062.10	200,632,724.67	-	
STATE BONDS	605,309,909.60	259,926,294.20	44,656,961.88	345,383,615.41	259,926,294.20	44,656,961.88	-	85,457,321.21	259,926,294.20	44,656,961.88	-	
COMMERCIAL BANK LOANS	-	-	-	-	-	-	-	-	-	-	-	
A. CACS (Commercial Agriculture Credit Scheme)	-	-	-	-	-	-	-	-	-	-	-	
B. AAOS (Accelerated Agric. Development Scheme)	-	-	-	-	-	-	-	-	-	-	-	
C. ADB RMMMP-3 Counterpart Fund	520,689,177.77	158,583,917.90	30,731,822.07	373,415,557.22	147,723,620.55	23,606,945.43	-	218,654,845.81	154,760,711.41	16,119,854.56	-	
A. PAIF (Power and Aviation Intervention Fund)	-	-	-	-	-	-	-	-	-	-	-	
B. Family Homes Fund	-	-	-	-	-	-	-	-	-	-	-	
C. UBA 108 Infrastructure Loan	5,181,787,386.95	936,987,503.69	286,843,574.61	4,311,626,377.56	870,161,000.39	244,746,491.41	-	3,397,228,155.00	914,398,222.56	200,509,278.24	-	
D. Uba pic Counterpart Funding Loan - USECNS/718	2,645,827,922.13	246,477,444.02	82,614,692.91	2,291,446,657.17	354,381,264.96	118,724,117.93	-	1,919,974,886.22	371,471,770.95	101,633,910.63	-	
A. CBN (COVID-19) Health Intervention Fund	-	-	-	-	-	-	-	-	-	-	-	
B. OTHERS	-	-	-	-	-	-	-	-	-	-	-	
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDP)	1,183,333,333.17	50,000,000.01	7,621,770.93	1,133,333,333.16	50,000,000.01	7,621,770.93	-	1,083,333,333.15	50,000,000.01	7,621,770.93	-	
A. FGN JUDGEMENT DEBITS	-	-	-	-	-	-	-	-	-	-	-	
B. BNSG JUDGEMENT DEBITS	2,462,571,522.02	418,498,334.49	2,376,053,946.00	2,376,053,946.00	314,601,633.68	238,084,057.66	-	2,298,006,018.46	320,893,666.35	242,845,738.81	-	
A. State Govt to Federal Govt	-	-	-	-	-	-	-	-	-	-	-	
B. State Govt to Local Govt Authorities (Salary Bailout)	13,793,662,261.66	106,664,295.57	311,961,199.90	13,684,590,201.52	109,072,060.14	309,543,435.34	-	13,575,045,568.10	111,544,633.42	307,070,862.06	-	
C. Others	-	-	-	-	-	-	-	-	-	-	-	
CONTRACTORS' ARREARS	10,934,658,479.04	110,761,062.90	11,884,581,714.15	11,884,581,714.15	3,103,901,708.82	4,053,824,943.93	-	12,853,503,413.96	3,165,979,743.00	4,134,901,442.81	-	
PENSION AND GRATUITY ARREARS	33,034,383,685.88	8,976,763.00	32,566,555,142.06	32,566,555,142.06	1,610,258,971.82	1,142,429,828.00	-	32,089,370,077.36	1,642,463,539.26	1,165,278,424.56	-	
SALARY ARREARS AND OTHER STAFF CLAIMS	10,539,692,431.25	-	10,539,692,431.25	10,539,692,431.25	-	-	-	10,539,692,431.25	-	-	-	
A. Pledges	-	-	-	-	-	-	-	-	-	-	-	
B. Others	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	128,349,137,648.15	2,574,346,889.51	2,020,897,551.20	126,710,265,748.31	7,073,212,729.44	1,998,810,473.63	5,434,338,829.59	125,001,472,726.34	7,251,816,628.14	1,970,782,112.92	5,543,025,606.18	

Signed: Honourable Commissioner for Finance, Benue State Ministry of Finance  
 Name: *Uba Kibi Kwanu T.*

Date: *18/12/22*

Signed: DG, Benue State Debt Management Office  
 Name: *Edris B. I. S. O. H. W.*

Date: *18/12/22*

**SCHEDULE OF PRINCIPAL AS AT 31/12/21**

**(A1) ACTUAL PRINCIPAL REPAYMENTS**

S/NO	LOAN DETAILS	October	November	December	TOTAL (N)
1	BUDGET SUPPORT FACILITY	10,341,179.92	10,418,738.77	10,496,879.31	31,256,798.00
2	SALARY BAIL-OUT (12.5B)	29,091,730.75	29,309,918.73	29,529,743.12	87,931,392.60
3	RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)(10.9B)	21,960,596.43	22,231,992.80	22,506,743.18	66,699,332.41
4	EXCESS CRUDE ACCOUNT (ECA) LOAN (10B)	22,414,551.54	22,582,660.68	22,752,030.64	67,749,242.86
5	STATE BONDS (4.95B)	86,642,098.07	86,642,098.07	86,642,098.07	259,926,294.20
6	MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND [MSMEDF]	16,666,666.67	16,666,666.67	16,666,666.67	50,000,000.01
7	Salary Bailout to Local Govt. Authorities	36,086,031.53	36,356,676.77	36,629,351.84	109,072,060.14
8	ADB RAAMP-3 Counterpart Fund (N1.5B)	48,282,035.70	49,086,736.29	49,904,848.56	147,273,620.55
9a	UBEC Counterpart Contribution (2.11B)	57,372,954.73	58,329,170.64	59,301,323.48	175,003,448.85
9b	UBEC Counterpart Contribution (N1.6B) UBA	58,904,618.25	59,788,187.52	60,685,010.34	179,377,816.11
9c	<b>Total UBEC Counterpart Contribution (N3.71B) UBA(9a + 9b)</b>	<b>116,277,572.98</b>	<b>118,117,358.16</b>	<b>119,986,333.82</b>	<b>354,381,264.96</b>
10	UBA Infrastructure Loan (10B)	285,272,710.48	290,027,255.66	294,861,043.25	870,161,009.39
	<b>GRAND TOTAL</b>	<b>673,035,174.07</b>	<b>681,440,102.60</b>	<b>689,975,738.46</b>	<b>2,044,451,015.12</b>

**SCHEDULE OF INTEREST AS AT 31/12/21**

**(A2) ACTUAL INTEREST PAYMENTS**

S/NO	LOAN AMOUNT	October	November	December	TOTAL (N)
1	BUDGET SUPPORT FACILITY	144,566,937.83	144,489,378.98	144,411,238.44	433,467,555.25
2	SALARY BAIL-OUT (12.5B)	83,401,005.51	83,182,812.53	82,962,993.14	249,546,811.18
3	RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)(10.9B)	121,848,461.17	121,577,064.80	121,302,314.42	364,727,840.39
4	EXCESS CRUDE ACCOUNT (ECA) LOAN (10B)	67,558,044.04	67,389,934.90	67,220,564.95	202,168,543.89
5	STATE BONDS (4.95B)	14,885,653.96	14,885,653.96	14,885,653.96	44,656,961.88
6	MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND [MSMEDF]	2,540,590.31	2,540,590.31	2,540,590.31	7,621,770.93
7	Salary Bailout to Local Govt. Authorities	103,452,466.96	103,181,821.73	102,909,146.65	309,543,435.34
8	ADB RAAMP-3 Counterpart Fund (N1.5B)	8,678,152.96	7,873,452.37	7,055,340.10	23,606,945.43
9a	UBEC Counterpart Contribution (2.11B)	17,369,020.49	16,412,804.47	15,440,651.73	49,222,476.69
9b	UBEC Counterpart Contribution (N1.6B) UBA	24,055,202.40	23,171,631.13	22,274,807.71	69,501,641.24
9c	<b>Total UBEC Counterpart Contribution (N3.71B) UBA(9a + 9b)</b>	<b>41,424,222.89</b>	<b>39,584,435.60</b>	<b>37,715,459.44</b>	<b>118,724,117.93</b>
10	UBA Infrastructure Loan (10B)	86,363,123.12	81,608,577.94	76,774,790.35	244,746,491.41
	<b>GRAND TOTAL</b>	<b>674,718,658.75</b>	<b>666,313,723.12</b>	<b>657,778,091.76</b>	<b>1,998,810,473.63</b>

**SCHEDULE OF PRINCIPAL AS AT 31/3/22**

**(A1) ACTUAL PRINCIPAL REPAYMENTS**

S/NO	LOAN DETAILS	JANUARY	FEBRUARY	MARCH	TOTAL (N)
1	BUDGET SUPPORT FACILITY	10,575,605.90	10,654,922.95	10,734,834.87	31,965,363.72
2	SALARY BAIL-OUT (12.5B)	29,751,216.20	29,974,350.32	30,199,157.94	89,924,724.46
3	RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)(10.9B)	22,784,889.02	23,066,472.27	23,351,535.42	69,202,896.71
4	EXCESS CRUDE ACCOUNT (ECA) LOAN (10B)	22,922,670.87	23,094,590.90	23,267,800.33	69,285,062.10
5	STATE BONDS (4.95B)	86,642,098.07	86,642,098.07	86,642,098.07	259,926,294.20
6	MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND [MSMEDF]	16,666,666.67	16,666,666.67	16,666,666.67	50,000,000.01
7	Salary Bailout to Local Govt. Authorities	36,904,071.98	37,180,852.52	37,459,708.92	111,544,633.42
8	ADB RAAMP-3 Counterpart Fund (N1.5B)	50,736,596.04	51,582,205.97	52,441,909.40	154,760,711.41
9a	UBEC Counterpart Contribution (2.11B)	60,289,678.87	61,294,506.85	62,316,081.97	183,900,267.69
9b	UBEC Counterpart Contribution (N1.6B) UBA	61,595,285.49	62,519,214.77	63,457,003.00	187,571,503.26
9c	<b>Total UBEC Counterpart Contribution (N3.71B) UBA(9a + 9b)</b>	<b>121,884,964.36</b>	<b>123,813,721.62</b>	<b>125,773,084.97</b>	<b>371,471,770.95</b>
10	UBA Infrastructure Loan (10B)	299,775,393.97	304,771,650.54	309,851,178.05	914,398,222.56
	<b>GRAND TOTAL</b>	<b>698,644,173.08</b>	<b>707,447,531.83</b>	<b>716,387,974.64</b>	<b>2,122,479,679.54</b>

**SCHEDULE OF INTEREST AS AT 31/3/22**

**(A2) ACTUAL INTEREST PAYMENTS**

S/NO	LOAN AMOUNT	JANUARY	FEBRUARY	MARCH	TOTAL (N)
1	BUDGET SUPPORT FACILITY	144,332,511.85	144,253,194.80	144,173,282.88	432,758,989.53
2	SALARY BAIL-OUT (12.5B)	82,741,520.06	82,518,385.94	82,293,578.32	247,553,484.32
3	RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)(10.9B)	121,024,168.59	120,742,585.33	120,457,522.18	362,224,276.10
4	EXCESS CRUDE ACCOUNT (ECA) LOAN (10B)	67,049,924.72	66,878,004.69	66,704,795.26	200,632,724.67
5	STATE BONDS (4.95B)	14,885,653.96	14,885,653.96	14,885,653.96	44,656,961.88
6	MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND [MSMEDF]	2,540,590.31	2,540,590.31	2,540,590.31	7,621,770.93
7	Salary Bailout to Local Govt. Authorities	102,634,426.51	102,357,645.97	102,078,789.58	307,070,862.06
8	ADB RAAMP-3 Counterpart Fund (N1.5B)	6,223,592.62	5,377,982.69	4,518,279.25	16,119,854.56
9a	UBEC Counterpart Contribution (2.11B)	14,452,296.34	13,447,468.36	12,425,893.24	40,325,657.94
9b	UBEC Counterpart Contribution (N1.6B) UBA	21,364,633.16	20,440,703.88	19,502,915.65	61,308,252.69
9c	<b>Total UBEC Counterpart Contribution (N3.71B) UBA(9a + 9b)</b>	<b>35,816,929.50</b>	<b>33,888,172.24</b>	<b>31,928,808.89</b>	<b>101,633,910.63</b>
10	UBA Infrastructure Loan (10B)	71,860,439.63	66,864,183.06	61,784,655.55	200,509,278.24
	<b>GRAND TOTAL</b>	<b>649,109,757.75</b>	<b>640,306,398.99</b>	<b>631,365,956.18</b>	<b>1,920,782,112.92</b>

**AGGREGATE AMOUNTS OF JUDGEMENT DEBTS AS AT 31ST DECEMBER, 2021.**

**PRIMARY RECORD HOLDER (S): MINISTRY OF JUSTICE; TREASURY OPERATIONS, OFFICE OF THE ACCOUNTANT GENERAL**

<b>YEAR</b>	<b>DATA SOURCE</b>	<b>GROSS ARREARS (B/F)</b>	<b>NEW</b>	<b>AMOUNT DUE</b>	<b>AMOUNT PAID</b>	<b>AMOUNT OUTSTANDING (C/F)</b>
Q3(JULY-SEPT, 2021)	MOJ & AGO	1,619,560,070.31	1,251,509,786.20	2,871,069,856.51	418,498,334.49	2,452,571,522.02
Q4(Oct-Dec, 2021)	"	2,452,571,522.02	238,084,057.66	2,690,655,579.68	314,601,633.68	2,376,053,946.00

# INDIVIDUAL AMOUNTS OF CONTRACTORS' ARREARS AS AT 31ST DECEMBER, 2021

## PRIMARY RECORDER HOLDER(S): PROCUREMENT COMMISSION; ACCOUNTANT GENERAL OFFICE (CONTRACT SECTION)

YEAR	DATA SOURCE	OUTSTANDING (B/F)	NEW	AMOUNT DUE	AMOUNT PAID	OUTSTANDING (C/F)
Q1(JAN-MAR) 2020	ACCOUNTANT GENERAL OFFICE	6,827,662,476.15	9,934,246,777.90	16,761,909,254.05	6,004,665,084.61	10,757,244,169.44
Q2(APR-JUNE) 2020	ACCOUNTANT GENERAL OFFICE	10,757,244,169.44	2,039,247,693.69	12,796,491,863.13	2,053,665,512.61	10,742,826,350.52
Q3(JUL-SEPT) 2020	ACCOUNTANT GENERAL OFFICE	10,742,826,350.52	1,526,603,841.09	12,269,430,191.61	1,144,906,268.78	11,124,523,922.83
Q4(OCT-DEC) 2020	ACCOUNTANT GENERAL OFFICE	11,124,523,922.83	253,393,755.75	11,377,917,678.58	260,158,651.65	11,117,759,026.93
Q1(JAN-MAR) 2021	ACCOUNTANT GENERAL OFFICE	11,117,759,026.93	2,749,682,763.40	13,867,441,790.33	2,291,576,649.45	11,575,865,140.88
Q2(APR-JUNE) 2021	ACCOUNTANT GENERAL OFFICE	11,575,865,140.88	8,600,000.00	11,584,465,140.88	649,749,918.91	10,934,715,221.97
Q3(July-Sept) 2021	ACCOUNTANT GENERAL OFFICE	10,934,715,221.97	110,704,319.97	11,045,419,541.94	110,761,062.90	10,934,658,479.04
Q4(OCT-DEC) 2021	ACCOUNTANT GENERAL OFFICE	10,934,658,479.04	4,053,824,943.93	14,988,483,422.97	3,103,901,708.82	11,884,581,714.15

**INDIVIDUAL AMOUNTS OF CONTRACTORS' ARREARS AS AT 31ST DECEMBER, 2021**  
**PRIMARY RECORDER HOLDER(S): PROCUREMENT COMMISSION; ACCOUNTANT GENERAL OFFICE (CONTRACT SECTION)**

YEAR	PROJECT COST	VALUE OF CERTIFICATES PENDING	AMOUNT DUE	AMOUNT PAID	AMOUNT OUTSTANDING (ARREARS)	CONTINGENT LIABILITY
2001 TOTAL	9,223,870,005.54	154,902,430.50	8,683,255,347.32	8,528,352,916.82	154,902,430.50	540,614,658.22
2002 TOTAL	730,717,168.83	-	687,820,714.88	687,820,714.88	-	42,896,453.95
2003 TOTAL	205,946,563.46	-	171,749,461.03	171,749,461.03	-	34,197,102.43
2004 TOTAL	12,332,235,479.77	692,168,706.08	9,056,497,905.18	8,364,329,199.10	692,168,706.08	3,275,737,574.59
2005 TOTAL	707,866,860.34	-	598,654,521.15	598,654,521.15	-	109,212,339.19
2006 TOTAL	23,004,161,641.72	77,036,669.59	18,573,023,097.79	18,495,986,428.20	77,036,669.59	4,431,138,543.93
2007 TOTAL	23,871,096,177.69	134,869,510.70	20,120,656,442.31	19,985,786,931.61	134,869,510.70	3,750,439,735.38
2008 TOTAL	82,280,479,999.96	120,074,515.90	73,025,055,576.63	72,904,981,060.73	120,074,515.90	9,255,424,423.33
2009 TOTAL	10,720,424,003.81	133,171,988.46	8,942,513,401.19	8,809,341,412.73	133,171,988.46	1,777,910,602.62
2010 TOTAL	21,174,929,814.09	747,877,317.59	15,928,736,931.79	15,180,859,614.20	747,877,317.59	5,246,192,882.30
2011 TOTAL	18,374,276,425.33	409,328,149.76	13,649,827,553.30	13,240,499,403.54	409,328,149.76	4,724,448,872.03
2012 TOTAL	18,805,528,740.85	3,144,290,608.57	10,342,535,992.78	7,198,245,384.21	3,144,290,608.57	8,462,992,748.07
2013 TOTAL	20,101,070,216.36	2,364,599,099.70	10,826,203,815.54	8,461,604,715.84	2,364,599,099.70	9,274,866,400.82
2014 TOTAL	7,557,486,101.90	175,830,137.03	4,976,956,186.59	4,801,126,049.56	175,830,137.03	2,580,529,915.31
2015 TOTAL	5,566,086,912.34	1,157,072.29	5,073,523,086.44	5,072,366,014.15	1,157,072.29	492,563,825.90
2016 TOTAL	21,677,416,767.57	189,346,383.84	15,630,356,465.58	15,441,010,081.74	189,346,383.84	6,047,060,301.99
2017 TOTAL	32,472,579,661.93	1,725,811,087.89	5,696,020,177.68	3,970,209,089.79	1,725,811,087.89	26,776,559,484.25
2018 TOTAL	8,716,937,958.52	163,068,082.38	3,504,943,697.10	3,341,875,614.72	163,068,082.38	5,211,994,261.42
2019 TOTAL	2,429,813,315.24	28,801,674.02	2,026,825,503.30	1,998,023,829.28	28,801,674.02	402,987,811.94
2020 TOTAL	18,809,489,526.89	1,602,398,577.85	9,106,861,577.46	7,504,462,999.61	1,602,398,577.85	9,702,627,949.43
2021 TOTAL	2,762,251,856.80	19,849,702.00	1,373,170,824.39	1,353,321,122.39	19,849,702.00	1,389,081,032.41
<b>GRAND TOTAL</b>	<b>341,524,665,198.94</b>	<b>11,884,581,714.15</b>	<b>237,995,188,279.43</b>	<b>226,110,606,565.28</b>	<b>11,884,581,714.15</b>	<b>103,529,476,919.51</b>

**AGGREGATE AMOUNT OF PENSION AND GRATUITY ARREARS AS AT 31ST DECEMBER, 2021 (EXECUTIVE SUMMARY)**

**PRIMARY RECORD HOLDER (S): BUREAU OF SALARY AND PENSION**

YEAR	DATA SOURCE	PENSION & GRATUITY(B/F)	PENSION	GRATUITY	GRATUITY (DECEASED)	NEW GRATUITY	AMOUNT DUE	AMOUNT PAID	AMOUNT OUTSTANDING(C/F)
	BUREAU OF SALARY AND PENSION	31,395,561,003.56	-	-	-	-	31,395,561,003.56	-	31,395,561,003.56
Q2(APR-JUNE)2020	"	31,395,561,003.56	-	-	-	230,416,837.00	31,625,977,840.56	1,385,453,390.40	30,240,524,450.16
Q3(JULY-SEPT.)2020	"	30,240,524,450.16	-	-	-	993,724,259.00	31,234,248,709.16	733,797,407.85	30,500,451,301.31
Q4(OCT-DEC.)2020	"	30,500,451,301.31	-	-	-	1,443,022,628.00	31,943,473,929.31	1,941,970,384.16	30,001,503,545.15
Q1(JAN-MAR) 2021	"	30,001,503,545.15				1,363,582,984.00	31,365,086,529.15	50,000,000.00	31,315,086,529.15
Q2(APR-JUNE) 2021	"	31,315,086,529.15				756,800,282.73	32,071,886,811.88	2,500,000.00	32,069,386,811.88
Q3(July-Sept) 2021	"	32,069,386,811.88				973,973,637.00	33,043,360,448.88	8,976,763.00	33,034,383,685.88
Q4(Oct- Dec) 2021	"	33,034,383,685.88				1,142,429,828.00	34,176,813,513.88	1,610,258,371.82	32,566,555,142.06



**AGGREGATE AMOUNTS OF SALARY ARREARS AS AT 31ST DECEMBER, 2021.**

**PRIMARY RECORD HOLDER (S): BUREAU OF SALARY AND PENSION; PAYROLL MANAGEMENT DEPARTMENT**

<b>YEAR</b>	<b>DATA SOURCE</b>	<b>GROSS SALARY(B/F)</b>	<b>OTHER CLAIMS</b>	<b>NEW</b>	<b>AMOUNT DUE</b>	<b>AMOUNT PAID</b>	<b>AMOUNT OUTSTANDING(C/F)</b>
Q3(JULY-SEPT., 2020)	BUREAU OF SAL. & PEN.	10,539,692,431.25	-	-	10,539,692,431.25	-	10,539,692,431.25
Q4(OCT-DEC, 2020)	BUREAU OF SAL. & PEN.	10,539,692,431.25	-	-	10,539,692,431.25	-	10,539,692,431.25
Q1(JAN-MAR, 2021)	BUREAU OF SAL. & PEN.	10,539,692,431.25	-	-	10,539,692,431.25	-	10,539,692,431.25
Q2(APR-JUNE, 2021)	BUREAU OF SAL. & PEN.	10,539,692,431.25	-	-	10,539,692,431.25	-	10,539,692,431.25
Q3(JULY-SEPT. 2021)	"	10,539,692,431.25	-	-	10,539,692,431.25	-	10,539,692,431.25
Q4(OCT-DEC, 2021)	"	10,539,692,431.25	-	-	10,539,692,431.25	-	10,539,692,431.25