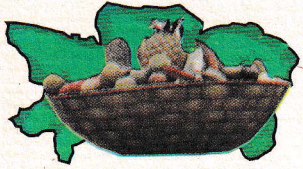


SECRET
BENUE STATE OF NIGERIA
MINISTRY OF FINANCE AND ECONOMIC PLANNING



*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.1/331

Your Ref: _____

Date: 9th May, 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 Q1, 2022 DOMESTIC DEBT STOCK AND SERVICE FIGURES

Please, refer to your letter captioned above, Ref: DMO/SPD/081/208, requesting for the Benue State's Q1, 2022 Domestic Debt Stock and Service Figures.

2. I hereby, wish to forward the attached documents on the Benue State's first 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
BENUE STATE DOMESTIC DEBT DATA AS AT MARCH 31, 2022
AMOUNT IN Naira

DEBT CATEGORY	4TH QUARTER 2021 (OCT - DEC 2021)				1ST QUARTER (JANUARY - MARCH 2022)				2ND QUARTER (APRIL - JUNE 2022)			
	DEBT STOCK	HISTORICAL		DEBT STOCK	ACTUAL		NEW LOAN/ DISBURSEMENT/AREARAS/ DEBITS	DEBT STOCK	PROJECTION		NEW LOAN/ DISBURSEMENT/AREARAS/ DEBITS	
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST		
BUDGET SUPPORT FACILITY	17,438,472,222.46	31,256,798.00	433,467,555.25	21,113,290,200.22	31,965,363.72	432,758,989.53	3,907,043,341.49	21,280,860,706.18	32,689,992.05	432,034,361.21	4,791,551,853.40	
SALARY BAIL-OUT	11,032,202,675.20	87,931,392.60	2,419,546,811.18	10,942,277,900.74	89,974,724.46	247,253,484.32	10,809,314,202.26	91,363,243.50	245,514,965.38	1,075,593,721.95		
RESTRUCTURED COMMERCIAL BANK LOANS (FOR BONDS)	9,292,919,912.59	66,699,332.41	3,641,727,840.39	9,292,919,912.59	69,202,896.71	3,627,224,276.10	9,292,919,912.59	71,800,433.46	3,591,626,740.34	1,075,593,721.95		
EXCESS CHARGE ACCOUNT (CBA LOAN)	8,939,989,962.56	67,749,242.86	2,071,658,543.89	8,939,989,962.56	69,295,062.10	2,004,632,724.67	8,292,944,203.39	70,855,693.07	1,991,062,089.68	1,075,593,721.95		
STATE BONDS	345,383,615.41	259,916,294.20	44,656,961.88	345,383,615.41	345,383,615.41	46,426,086.22						
COMMERCIAL BANK (CONSUMER MIBB Infrastructure Loan)	4,311,626,377.56	870,161,009.39	244,746,491.41	3,297,228,155.00	914,398,222.56	200,509,278.24	2,434,344,799.47	940,884,365.53	154,023,135.27			
AGRIC. LOAN	A. CACS (Commercial Agriculture Credit Scheme)											
	B. AADS (Accelerated Agric. Development Scheme)											
	C. ADR (RAMPM-3) Counterpart Fund	373,415,567.22	141,213,620.55	23,606,945.43	278,654,935.81	154,760,711.41	16,119,824.56	56,006,415.88	162,628,430.73	8,257,135.25		
INFRASTRUCTURE LOAN	A. PAIF (Power and Aviation Intervention Fund)	2,291,446,657.17	354,381,264.96	118,224,117.93	1,919,274,686.22	371,421,270.95	101,633,910.63	1,530,586,038.81	389,388,847.41	83,716,834.17		
	B. FAMILY HOME FUND											
	C. UBA PIC Counterpart Funding Loan- UBERGNS (718)											
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	A. CBN (GOV) 19 Health Intervention Fund											
	B. FCI (2021) Bridge Financing(UBA)											
	C. CBN diff-entitled Cash Reserve Req											
	D. E											
JUNCO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MIGROFT)	1,139,333,333.16	50,000,000.01	7,621,270.93	1,088,333,333.15	50,000,000.01	7,621,270.93	1,033,333,333.14	50,000,000.01	7,621,270.93	183,503,719.91		
JUDGEMENT DEBITS	A. FGN JUDGEMENT DEBITS	2,376,055,946.00	3,141,601,633.68	2,427,164,251.88	130,556,545.52	181,686,851.40	2,473,403,999.00	137,084,372.80				
	B. RNSG JUDGEMENT DEBITS											
GOVT - GOVT DEBITS	A. State Govt to Federal Govt	13,684,596,201.52	109,072,060.14	309,543,435.34	111,544,633.42	307,070,862.06	13,438,972,310.22	114,073,577.88	304,542,237.60			
	B. State Govt to Local Govt (Autonomous/State/Local)											
	C. Others	11,884,581,714.15	3,103,901,208.82	12,097,081,991.46	3,151,456,305.48	3,863,956,582.99	12,320,207,283.05	3,309,029,120.75	3,532,154,417.14			
CONTRACTORS' AREARAS	A. State Govt to Federal Govt	32,566,555,142.06	1,610,258,371.82	32,548,843,875.64	1,042,371,953.42	1,024,660,687.00	32,330,247,045.90	1,094,480,551.09				
	B. Others	10,539,692,431.25		10,539,692,431.25			10,539,692,431.25					
SALARY AREARAS AND OTHER STAFF CLAIMS	A. Budgets											
	B. Others											
OTHER DEBITS												
TOTAL	126,710,263,748.31	7,073,232,278.44	1,998,472,673.63	140,686,011,234.58	6,532,323,805.12	1,522,931,236.36	20,566,009,391.44	138,990,624,776.70	6,484,888,311.28	1,794,394,269.73		

Signed: Honourable Commissioner for Finance
 Benue State Ministry of Finance
 Name: *DAVID OLOFIN*

Date: *9/10/22*

Signed: DG, Benue State Debt Management Office
 Name: *EAISIBO I-J*

Date: *9/15/22*

- Note : Documents to accompany the duly completed template are as follows:**
- i) Copies of signed Loan Agreements if there were new loans or facilities acquired during the period;
 - ii) Copies of Amortization schedules for new loans;
 - iii) Documentary evidence of disbursements during the period;
 - iv) Documentary evidence of repayment that occurred during the period;
 - v) Documentary evidence of bond issuance;
 - vi) Breakdown of Other Liabilities;
 - vii) Additional information/explanation justifying changes in the debt stock and service between the previous and the current quarters.

SCHEDULE OF PRINCIPAL AS AT 31/03/22**(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)	345,383,615.41			345,383,615.41
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	Total UBEC Counterpart Contribution (N3.71B) UBA(9a + 9b)	121,884,964.36	123,813,721.62	125,773,084.97	371,471,770.95
10	UBA Infrastructure Loan (10B)	299,775,393.97	304,771,650.54	309,851,178.05	914,398,222.56
	GRAND TOTAL	957,385,690.42	620,805,433.76	629,745,876.57	2,207,937,000.75

SCHEDULE OF INTEREST AS AT 31/03/22**(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)	46,426,085.22			46,426,085.22
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	Total UBEC Counterpart Contribution (N3.71B) UBA(9a + 9b)	35,816,929.50	33,888,172.24	31,928,808.89	101,633,910.63
10	UBA Infrastructure Loan (10B)	71,860,439.63	66,864,183.06	61,784,655.55	200,509,278.24
	GRAND TOTAL	680,650,189.01	625,420,745.03	616,480,302.22	1,922,551,236.26

SCHEDULE OF PRINCIPAL AS AT 30/06/22

(A1) ACTUAL PRINCIPAL REPAYMENTS

S/NO	LOAN DETAILS	APRIL	MAY	JUNE	TOTAL (N)
1	BUDGET SUPPORT FACILITY	10,815,346.13	10,896,461.23	10,978,184.69	32,689,992.05
2	SALARY BAIL-OUT (12.5B)	30,425,651.63	30,653,844.02	30,883,747.85	91,963,243.50
3	RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)(10.9B)	23,640,121.48	23,932,273.98	24,228,037.00	71,800,432.46
4	EXCESS CRUDE ACCOUNT (ECA) LOAN (10B)	23,442,308.83	23,618,126.15	23,795,262.09	70,855,697.07
5	STATE BONDS (4.95B)	-	-	-	-
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	37,740,656.73	38,023,711.66	38,308,889.49	114,073,257.88
8	ADB RAAMP-3 Counterpart Fund (N1.5B)	53,315,941.23	54,204,540.25	55,107,949.25	162,628,430.73
9a	UBEC Counterpart Contribution (2.11B)	63,354,683.33	64,410,594.72	65,484,104.63	193,249,382.68
9b	UBEC Counterpart Contribution (N1.6B) UBA	64,408,858.04	65,374,990.91	66,355,615.78	196,139,464.73
9c	Total UBEC Counterpart Contribution (N3.71B) UBA(9a + 9b)	127,763,541.37	129,785,585.63	131,839,720.41	389,388,847.41
10	UBA Infrastructure Loan (10B)	315,015,364.35	320,265,620.42	325,603,380.76	960,884,365.53
	GRAND TOTAL	638,825,598.42	648,046,830.01	657,411,838.21	1,944,284,266.64

SCHEDULE OF INTEREST AS AT 30/06/22

(A2) ACTUAL INTEREST PAYMENTS

S/NO	LOAN AMOUNT	APRIL	MAY	JUNE	TOTAL (N)
1	BUDGET SUPPORT FACILITY	144,092,771.62	144,011,656.52	143,929,933.07	432,034,361.21
2	SALARY BAIL-OUT (12.5B)	82,067,084.63	81,838,892.24	81,608,988.41	245,514,965.28
3	RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)(10.9B)	120,168,936.12	119,876,783.62	119,581,020.60	359,626,740.34
4	EXCESS CRUDE ACCOUNT (ECA) LOAN (10B)	66,530,286.75	66,354,469.44	66,177,333.49	199,062,089.68
5	STATE BONDS (4.95B)	-	-	-	-
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	101,797,841.76	101,514,786.84	101,229,609.00	304,542,237.60
8	ADB RAAMP-3 Counterpart Fund (N1.5B)	3,644,247.43	2,755,648.41	1,852,239.41	8,252,135.25
9a	UBEC Counterpart Contribution (2.11B)	11,387,291.88	10,331,380.49	9,257,870.58	30,976,542.95
9b	UBEC Counterpart Contribution (N1.6B) UBA	18,551,060.61	17,584,927.74	16,604,302.87	52,740,291.22
9c	Total UBEC Counterpart Contribution (N3.71B) UBA(9a + 9b)	29,938,352.49	27,916,308.23	25,862,173.45	83,716,834.17
10	UBA Infrastructure Loan (10B)	56,620,469.25	51,370,213.18	46,032,452.84	154,023,135.27
	GRAND TOTAL	607,400,580.36	598,179,348.79	588,814,340.58	1,794,394,269.73

DATA ON BENUE STATE GOVERNMENT'S ACTUAL
FROM JANUARY

S/NO	DETAILS	JANUARY	FEBRUARY	MARCH	APRIL	MAY
1	GROSS STATUTORY REVENUE	3,733,399,600.40	1,841,307,202.93	2,478,799,809.77		
2						
3	LESS DEDUCTIONS AT SOURCE					
4	Foreign Loan	55,414,264.83	55,414,264.83	37,138,438.00		
5	CBN Budget Support	154,908,117.75	154,908,117.75	154,908,117.75		
6	CBN Micro Small & Medium Enterprise Dev. Fund	19,207,256.98	19,207,256.98	19,207,256.98		
7	Contractual Obligation (ISPO) \$5billion Bond (Instalment)	-	-	-		
8	FG Salary Bailout to State	112,492,736.26	112,492,736.26	112,492,736.26		
9	N10 Billion Fidelity Bank Loan Facility - Excess Crude Backed Loan	89,972,595.59	89,972,595.59	89,972,595.59		
10	Restructuring of Commercial Bank Loans into FGN Bonds	143,809,057.60	143,809,057.60	143,809,057.60		
11	Counterpart fund contribution iro UBEC UBA PLC	74,741,975.21	74,741,975.21	74,741,975.21		
12	Counterpart fund contribution iro World Bank Sponsored RAAMP-3	56,960,188.66	56,960,188.66	56,960,188.66		
13	N10BILLION INFRASTRUCTURE LOAN/Loan Facility from UBA-2020	371,635,833.60	371,635,833.60	371,635,833.60		
15	Health Care Deductions	26,338,190.59	26,338,190.59	26,338,190.59		
18	Ecological Funds Distribution to States	100,600,588.03	49,616,062.35	66,794,006.85		
19	TOTAL DEDUCTIONS	1,206,080,805.10	1,155,096,279.42	1,153,993,397.09	0.00	
20	NET STATUTORY REVENUE	2,527,318,795.30	686,210,923.51	1,324,806,412.68		
21						
23	VAT	2,243,833,279.41	2,100,921,185.01	1,958,376,653.93		
24	Exchange Rate Gain	35,921,285.63	35,629,268.54	-		
25	Distribution of excess bank charges	-	-	42,069,381.99		
26	Non-Mineral Revenue	-	-	-		
27	Ecological Funds Distribution to States	-	-	-		
28	Forex Equalizations share	-	-	-		
29	SFTAS GRANT (FROM Federal Ministry of Finance, Budget & Nat. Planning)	-	-	-		
30	Share of Solid Minerals	-	-	-		
31	Distribution of Non-Oil Revenue	-	768,934,085.05	615,147,268.04		
32	Distribution of N100,000,000,000.00 Non-Oil Revenue	-	-	-		
33	Transfer from Ministry of Finance Makurdi	-	600,000,000.00	-		
34	Loan for Counterpart Funding for UBEC Matching Grant	-	-	-		
35	FG Bridging Facility	3,007,180,457.14	3,007,180,457.14	3,007,180,457.14		
36	FG Bridging Facility (Loan from UBA)	-	-	-		
37	Internally Generated Revenue - IGR	1,221,416,475.27	961,142,613.97	925,653,223.76		
38	TOTAL INCOME	6,508,351,497.45	7,473,807,609.71	6,548,426,984.86		
39	A. TOTAL REVENUE/INCOME	9,035,670,292.75	8,160,018,533.22	7,873,228,397.54		
40						
41	RECURRENT EXPENDITURES:					
42	Staff Salaries	1,982,328,971.15	2,011,268,847.15	1,986,924,178.45		
43	Civil Pension	673,661,375.95	-	348,825,716.90		
44	Benue State 10% employer Contribution (Pension)(BSU, COHS & BSUTH)	40,795,734.47	40,795,734.47	40,795,734.47		
45	Monthly Pension to retired staff of BSU, COHS & BSUTH	6,200,000.00	6,200,000.00	6,200,000.00		
46	Gratuity	-	-	50,000,000.00		
47	BSU	248,166,882.15	248,166,882.15	248,166,882.15		
48	BSU-SSANU, NAAT & NASU hazard allow.	14,055,000.00	14,055,000.00	14,055,000.00		
49	BSU- Earned Allowance	32,649,240.00	32,649,240.00	32,649,240.00		
50	BSU- Science and Technical College	13,187,335.00	13,187,335.00	13,187,335.00		
51	BSU-College Of Health Sciences/Subvention to Sch of Nursing	86,549,903.33	86,549,903.33	86,549,903.33		
52	BSU-THP	180,658,667.06	175,548,473.11	190,268,305.66		
53	Benue Television Staff Salary	-	-	-		
54	BPPPCL	10,617,113.86	9,995,000.00	9,995,042.19		
55	BBB Otukpo	118,000.00	118,000.00	118,000.00		
56	BENCO ROOF TILES	30,000.00	30,000.00	30,000.00		
57	Salary: Governor and Deputy Governor	893,229.34	893,229.34	893,229.34		
58	First Class Chiefs/Paramount Rulers	6,851,519.96	6,851,519.96	6,851,519.96		
59	High Court of Justice	98,978,373.41	98,978,373.41	98,978,373.41		
60	Customary Court of Appeal	8,102,204.10	8,102,204.10	8,102,204.10		
61	Judicial Service Commission	6,505,414.43	6,505,414.43	6,505,414.43		
62	SUBEB	36,789,452.86	36,789,452.86	36,789,452.86		
63	Lobi Stars Fc	37,800,000.00	37,800,000.00	37,800,000.00		
64	BIRS Contract Staff	19,000,000.00	19,000,000.00	19,000,000.00		
65	Overhead Cost	1,465,138,408.02	2,688,378,463.14	1,975,864,026.88		
66	i. TOTAL RECURRENT EXPENDITURES	4,969,076,825.09	5,541,863,072.43	5,218,549,559.13		
67						
68	CAPITAL EXPENDITURE:					
69	Contract Financing (N5.00 Billion)	235,558,418.47	232,408,557.45	229,531,891.43		
70	CAPITAL EXPENDITURE	31,253,612.20	1,125,112,656.79	374,365,486.96		
71	ii. TOTAL CAPITAL EXPENDITURE	266,812,030.67	1,357,521,214.24	603,897,378.39		
72						
73	DOMESTIC DEBT STOCK:					
74	TERM LOAN FACILITY-N1,710,696,536.70 (CIG Contract Financing) - UBA Bank	60,566,154.61	60,566,154.61	60,566,154.61		
75	BENUE STATE GOVERNMENT N5BN TERM LOAN FACILITY (FIDELITY BANK)	203,064,424.20	203,064,424.20	203,064,424.20		
76	N4.5 Billion Bond (UBA)	-	-	-		
77	BENGIS Loan (Access Bank)	216,737,170.18	-	108,368,585.09		
78	INNOSON VEHICLE MANUFACTURING COMPANY LTD (UBA PLC)	-	-	-		
79	FG Salary Bailout to State Deduction	95,265,109.89	95,265,109.89	94,849,975.25		
80	Loan for Counterpart Funding for UBEC Matching Grant (27/07/2021)	82,959,918.65	82,959,918.65	82,959,918.65		
81	2017 WET SEASON RICE & SOYA BEANS ANCHORS BORROWER'S PROGRAMME INPUT SUPPLY (ACCESS BANK PLC)	35,000,000.00	-	7,828,750.00		
82	iii. TOTAL DOMESTIC DEBT	693,592,777.53	441,855,607.35	557,637,807.80		
83	B. TOTAL EXPENDITURE (i + ii + iii)	5,929,481,633.29	7,341,239,894.04	6,380,084,745.32		
84	SURPLUS/(DEFICIT) : A - B	3,106,188,659.46	818,778,639.18	1,493,143,652.22		

REVENUE, EXPENDITURE AND PUBLIC DEBT STOCK
 MARCH 2022

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
								8,083,506,613.10
								147,966,967.66
								464,724,353.25
								57,621,770.94
								337,478,208.78
								269,917,786.77
								431,427,172.80
								224,225,925.63
								170,880,565.98
								1,114,907,500.80
								79,014,571.77
								227,010,657.23
0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,515,175,481.61
								4,538,331,331.49
								6,303,131,118.35
								71,550,554.17
								42,069,381.99
								1,384,081,353.09
								600,000,000.00
								9,021,541,371.42
								3,108,212,313.00
								20,530,586,092.02
								25,068,917,223.51
								5,980,521,996.75
								1,022,487,092.85
								122,387,203.41
								18,600,000.00
								50,000,000.00
								744,500,646.45
								47,165,000.00
								97,947,720.00
								39,562,005.00
								259,649,709.99
								546,475,445.83
								30,607,156.05
								354,000.00
								90,000.00
								2,679,688.02
								20,554,559.88
								296,935,120.23
								24,306,612.30
								19,516,243.29
								110,368,358.58
								113,400,000.00
								57,000,000.00
								6,129,380,898.04
								15,729,489,456.67
								697,498,867.35
								1,530,731,755.95
								2,228,230,623.30
								181,698,463.83
								609,193,272.60
								325,105,755.27
								285,380,195.03
								248,879,755.95
								42,828,750.00
								1,693,086,192.68
								19,650,806,272.65
								5,418,110,950.86

AGGREGATE AMOUNTS OF JUDGEMENT DEBTS AS AT 31ST MARCH, 2022.

PRIMARY RECORD HOLDER (S): MINISTRY OF JUSTICE; TREASURY OPERATIONS, OFFICE OF THE ACCOUNTANT GENERAL						
YEAR	DATA SOURCE	GROSS ARREARS (B/F)	NEW	AMOUNT DUE	AMOUNT PAID	AMOUNT OUTSTANDING (C/F)
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
Q1 (JAN-MAR, 2022)	"	2,376,053,946.00	181,686,851.40	2,557,740,797.40	130,556,545.52	2,427,184,251.88

INDIVIDUAL AMOUNTS OF CONTRACTORS' ARREARS AS AT 31ST MARCH, 2022
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
Q1(Jan-Mar) 2022	ACCOUNTANT GENERAL OFFICE	11,884,581,714.15	3,363,956,582.99	15,248,538,297.14	3,151,456,305.48	12,097,081,991.66

INDIVIDUAL AMOUNTS OF CONTRACTORS' ARREARS AS AT 31ST MARCH, 2022
PRIMARY RECORDER HOLDER(S) : PROCUREMENT COMMISSION; ACCOUNTANT GENERAL OFFICE (CONTRACT SECTION)

YEAR	PROJECT COST	VALUE OF		AMOUNT DUE	AMOUNT PAID	AMOUNT		CONTINGENT LIABILITY
		CERTIFICATES PENDING				OUTSTANDING (ARREARS)		
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	127,819,409.48		73,042,800,470.21	72,914,981,060.73	127,819,409.48		9,237,679,529.75
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		10,357,416,996.51	7,213,126,387.94	3,144,290,608.57		8,448,111,744.34
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	21,711,688,136.57	189,346,383.84		15,636,981,100.91	15,447,634,717.07	189,346,383.84		6,074,707,035.66
2017 TOTAL	32,472,579,661.93	1,234,200,077.89		5,714,409,167.68	4,480,209,089.79	1,234,200,077.89		26,758,170,494.25
2018 TOTAL	8,716,937,958.52	166,568,082.38		3,513,443,697.10	3,346,875,614.72	166,568,082.38		5,211,994,261.42
2019 TOTAL	2,599,913,980.70	28,801,674.02		2,088,113,251.00	2,059,311,576.98	28,801,674.02		511,800,729.70
2020 TOTAL	22,610,817,304.38	2,267,013,546.01		12,041,580,145.47	9,774,566,599.46	2,267,013,546.01		10,569,237,158.91
2021 TOTAL	2,762,251,856.80	48,101,127.77		1,674,981,569.03	1,626,880,441.26	48,101,127.77		1,087,270,287.77
2022 TOTAL	4,519,855,426.91	-		1,416,771,048.84	1,416,771,048.84	-		3,103,084,378.07
GRAND TOTAL	345,530,365,010.89	12,097,081,991.66		241,359,144,862.42	229,262,062,870.76	12,097,081,991.66		104,179,720,148.47

AGGREGATE AMOUNT OF PENSION AND GRATUITY ARREARS AS AT 31ST MARCH, 2022 (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
Q1(JAN-MAR) 2022	"	32,566,555,142.06	-	-	-	1,024,660,687.00	33,591,215,829.06	1,042,371,953.42	32,548,843,875.64

AGGREGATE AMOUNTS OF JUDGEMENT DEBTS AS AT 31ST MARCH, 2022.

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

YEAR	DATA SOURCE	GROSS ARREARS (B/F)	NEW	AMOUNT DUE	AMOUNT PAID	AMOUNT OUTSTANDING (C/F)
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
Q1 (JAN-MAR, 2022)	"	2,376,053,946.00	181,686,851.40	2,557,740,797.40	130,556,545.52	2,427,184,251.88