

AGGREGATE AMOUNTS OF CONTRACTORS' ARREARS AS AT 30TH JUNE, 2020

PRIMARY RECORDER HOLDER(S): PROCUREMENT BOARD; 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 | 155,442,174.47 | 8,683,795,091.29 | 8,528,352,916.82 | 155,442,174.47 | 540,074,914.25 |
| 2002 TOTAL | 730,717,168.83 | - | 687,820,714.88 | 687,820,714.88 | - | 42,896,453.95 |
| 2003 TOTAL | 205,946,563.46 | 3,722,700.00 | 166,785,861.03 | 163,063,161.03 | 3,722,700.00 | 39,160,702.43 |
| 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 | 22,589,593,956.21 | 66,211,969.32 | 18,556,617,269.87 | 18,490,405,300.55 | 66,211,969.32 | 4,032,976,686.34 |
| 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 | 782,809,651.11 | 73,635,397,366.80 | 72,852,587,715.69 | 782,809,651.11 | 8,645,082,633.16 |
| 2009 TOTAL | 10,720,424,003.81 | 133,171,988.46 | 8,941,192,318.44 | 8,808,020,329.98 | 133,171,988.46 | 1,779,231,685.37 |
| 2010 TOTAL | 5,669,467.65 | 747,877,317.59 | 4,927,730.96 | 4,927,730.96 | 747,877,317.59 | 741,736.69 |
| 2011 TOTAL | 18,374,276,425.33 | 416,592,085.66 | 13,649,827,553.30 | 13,233,235,467.64 | 416,592,085.66 | 4,724,448,872.03 |
| 2012 TOTAL | 18,805,528,740.85 | 3,156,071,840.13 | 10,330,317,423.83 | 7,174,245,583.70 | 3,156,071,840.13 | 8,475,211,317.02 |
| 2013 TOTAL | 20,101,070,216.36 | 2,371,959,099.70 | 10,826,203,815.54 | 8,454,244,715.84 | 2,371,959,099.70 | 9,274,866,400.82 |
| 2014 TOTAL | 7,557,486,101.90 | 175,830,137.03 | 4,973,956,186.59 | 4,798,126,049.56 | 175,830,137.03 | 2,583,529,915.31 |
| 2015 TOTAL | 5,566,086,912.34 | - | 5,069,366,014.15 | 5,069,366,014.15 | - | 496,720,898.19 |
| 2016 TOTAL | 21,677,416,767.57 | 17,220,000.00 | 15,256,221,081.74 | 15,239,001,081.74 | 17,220,000.00 | 6,421,195,685.83 |
| 2017 TOTAL | 32,472,579,661.93 | 1,725,811,087.89 | 5,618,886,666.93 | 3,893,075,579.04 | 1,725,811,087.89 | 26,853,692,995.00 |
| 2018 TOTAL | 8,716,937,958.52 | 163,068,082.38 | 3,215,002,344.37 | 3,051,934,261.99 | 163,068,082.38 | 5,501,935,614.15 |
| 2019 TOTAL | 2,048,208,217.49 | - | 1,858,450,346.65 | 1,858,450,346.65 | - | 189,757,870.84 |
| 2020 TOTAL | 5,762,553,344.80 | - | 2,451,122,054.37 | 2,451,122,054.37 | - | 3,311,431,290.43 |
| GRAND TOTAL | 303,750,044,030.35 | 10,742,826,350.52 | 213,701,698,709.38 | 203,706,749,676.45 | 10,742,826,350.52 | 90,048,345,320.97 |

AGGREGATE AMOUNT OF PENSION AND GRATUITY ARREARS AS AT 30TH JUNE, 2020

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) |
|---------------|-------------|-------------------------|---------|----------|---------------------|----------------|-------------------|------------------|-------------------------|
| Q1,2020 | | 31,395,561,003.56 | - | - | - | - | 31,395,561,003.56 | - | 31,395,561,003.56 |
| Q2(APRI-JUNE) | | 31,395,561,003.56 | - | - | - | 230,416,837.00 | 31,625,977,840.56 | 1,385,453,390.40 | 30,240,524,450.16 |

AGGREGATE AMOUNTS OF SALARY ARREARS AS AT 30TH JUNE, 2020

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

| YEAR | DATA SOURCE | GROSS SALARY(B/F) | OTHER CLAIMS | NEW | AMOUNT DUE | AMOUNT PAID | AMOUNT OUTSTANDING(C/F) |
|--------------------|-----------------------|-------------------|--------------|-----|-------------------|-------------|-------------------------|
| Q1 (JAN-MAR, 2020) | BUREAU OF SAL. & PEN. | 10,539,692,431.25 | | | 10,539,692,431.25 | | 10,539,692,431.25 |
| Q2(APR-JUNE, 2020) | BUREAU OF SAL. & PEN. | 10,539,692,431.25 | - | - | 10,539,692,431.25 | - | 10,539,692,431.25 |