

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

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

AGGREGATE AMOUNT OF PENSION AND GRATUITY ARREARS AS AT 30TH SEPTEMBER, 2020 (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)
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
Q3(JULY-SEPT.)		30,240,524,450.16	-	-	-	993,724,259.00	31,234,248,709.16	733,797,407.85	30,500,451,301.31

AGGREGATE AMOUNTS OF SALARY ARREARS AS AT 30TH SEPTEMBER, 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
Q3(JULY-SEPT., 2020)	BUREAU OF SAL. & PEN.	10,539,692,431.25	-	-	10,539,692,431.25	-	10,539,692,431.25