

NAME OF STATE: BAYELSA
 REPORTING YEAR: 2019

STATE DOMESTIC ARREARS STOCK REPORTING

S/N	ARREARS TYPE	OUTSTANDING ARREARS AT DECEMBER 31, 2017 (STOCK)	NEW ARREARS INCURRED IN 2018 (FLOW)	ARREARS SETTLED (PAID) IN 2018 (FLOW)	OUTSTANDING ARREARS AT DECEMBER 31, 2018 (STOCK)	NEW ARREARS INCURRED IN 2019 (FLOW)	ARREARS SETTLED (PAID) IN 2019 (FLOW)	OUTSTANDING ARREARS AT DECEMBER 31, 2019 (STOCK)	CHANGE IN ARREARS BETWEEN DECEMBER 31, 2018 AND DECEMBER 31, 2019	% CHANGE IN ARREARS BETWEEN DECEMBER 31, 2018 AND DECEMBER 31, 2019	REMARKS
	<i>In Naira</i>	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	CONTRACTORS' ARREARS	12,408,850,195	-	4,000,000,000	8,408,850,195	22,691,614,043	7,781,062,087	23,319,402,150	14,910,551,956	177.32	
2	PENSION AND GRATUITY ARREARS	21,108,266,939	1,583,300,201	2,289,618,737	20,401,948,403	6,269,017,252	26,965,054	26,644,000,601	6,242,052,198	30.60	
3	SALARY ARREARS AND OTHER STAFF CLAIMS ARREARS	-	-	-	-	-	-	-	-	-	
4	OTHER ARREARS - TYPE X	-	-	-	-	-	-	-	-	-	
5	OTHER ARREARS - TYPE Y	-	-	-	-	-	-	-	-	-	
	TOTAL OF ALL ARREARS TYPES	33,517,117,134	1,583,300,201	6,289,618,737	28,810,798,598	28,960,631,295	7,808,027,141	49,963,402,752	21,152,604,154	73.42	

NOTES

- The arrears figures reported represent only those arrears which have been verified and recognized as valid i.e. a legal liability of the state government.
- The arrears figures reported should be consistent with the figures contained in the state internal domestic arrears database
- The arrears figures reported is in Naira and is the total amount of each type of arrears
- The report should contain figures for contractor arrears, pension and gratuity arrears, salary arrears and other staff claims, even if the value is zero. If the state has other types of arrears, they should also be included.
- Column (d) is expected to be equal to (a) + (b) - (c). Column (g) is expected to be equal to (d) + (e) - (f).

ALTERNATE "A" SIGNATURE MANDATE

Honourable Commissioner for Finance

Name: 

Date: 14-04-2021

ALTERNATE "B" SIGNATURE MANDATE

Head State Debt Management Department

Name: OWOUPLE DAUBA

Date: 14-04-2021

ALTERNATE "B" SIGNATURE MANDATE

Accountant-General Bayelsa State

Name: 

Date: 14-04-2021