

NAME OF STATE: BAYELSA
 REPORTING YEAR: 2020

STATE DOMESTIC ARREARS STOCK REPORTING

S/N	ARREARS TYPE	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)	NEW ARREARS INCURRED IN 2020 (FLOW)	ARREARS SETTLED (PAID) IN 2020 (FLOW)	OUTSTANDING ARREARS AT DECEMBER 31, 2020 (STOCK)	CHANGE IN ARREARS BETWEEN DECEMBER 31, 2019 AND DECEMBER 31, 2020	% CHANGE IN ARREARS BETWEEN DECEMBER 31, 2019 AND DECEMBER 31, 2020	REMARKS
	<i>In Naira</i>	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	CONTRACTORS' ARREARS	8,408,850,195	22,691,614,043	7,781,062,087	23,319,402,150	20,902,385,974	23,962,177,969	20,259,610,155	(3,059,791,995)	(13.12)	
2	PENSION AND GRATUITY ARREARS	20,401,948,403	6,269,017,252	26,965,054	26,644,000,601	4,609,106,516	1,928,555,313	29,324,551,805	2,680,551,203	10.06	
3	SALARY ARREARS AND OTHER STAFF CLAIMS ARREARS	-	-	-	-	3,666,095,588	3,666,095,588	-	-	-	
4	OTHER ARREARS - TYPE X	-	-	-	-	-	-	-	-	-	
5	OTHER ARREARS - TYPE Y	-	-	-	-	-	-	-	-	-	
	TOTAL OF ALL ARREARS TYPES	28,810,798,598	28,960,631,295	7,808,027,141	49,963,402,752	29,177,588,078	29,556,828,870	49,584,161,960	(379,240,792)	(0.76)	

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: Maxwell Chibiri
 Date: 14/11/20

ALTERNATE "B" SIGNATURE MANDATE
 Head State Debt Management Department

Name: Doupele Daube
 Date: 14-11-2020

ALTERNATE "B" SIGNATURE MANDATE
 Accountant-General Bayelsa State

Name: IFIA TORONI
 Date: 14-11-2020