



# NIGERIAN UPSTREAM PETROLEUM REGULATORY COMMISSION (NUPRC)

7, Sylvester Ugoh Crescent Jabi, Abuja FCT. PMB 399 Garki, Abuja.

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**The Accountant-General of the Federation,**  
**Members of Technical Sub Committee of FAAC,**  
**Distinguished Ladies and Gentlemen.**

## **REPORT ON REVENUE COLLECTED FOR APRIL 2022 TO THE FEDERATION ACCOUNTS ALLOCATION COMMITTEE (FAAC) MEETING HOLDING VIRTUALLY ON 24<sup>TH</sup> – 25<sup>TH</sup> MAY 2022**

This report represents a summary of Royalties (Oil & Gas), Gas Flared Penalty, Rents and Miscellaneous Oil Revenue (Licenses and Permits) collected by the Nigerian Upstream Petroleum Regulatory Commission (NUPRC) to the Federation Account in April 2022, as statutorily mandated.

Please find below table showing the summary of revenue performance for the month.

<b>REVENUE TYPE</b>	<b>BUDGET ESTIMATE 2022</b>	<b>APR. 2022 COLLECTION</b>	<b>MAR. 2022 COLLECTION</b>	<b>BUDGET VARIANCE</b>
<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E = C-B</b>
	<b>=N=billion</b>	<b>=N=billion</b>	<b>=N=billion</b>	<b>=N=billion</b>
<b>ROYALTIES</b>	<b>212.176</b>	<b>237.933</b>	<b>258.170</b>	<b>25.756</b>
<b>GAS FLARED</b>	<b>9.211</b>	<b>7.778</b>	<b>5.725</b>	<b>(1.434)</b>
<b>RENTALS</b>	<b>0.534</b>	<b>0.147</b>	<b>0.084</b>	<b>(0.387)</b>
<b>MISC OIL REV</b>	<b>4.797</b>	<b>1.443</b>	<b>2.320</b>	<b>(3.354)</b>
<b>TOTAL</b>	<b>226.719</b>	<b>247.300</b>	<b>266.299</b>	<b>20.581</b>



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The sum of ₦247,299,890,213.91 was collected in April 2022. When compared to ₦266,298,947,608.88 in March 2022, total collection dropped by ₦18,999,057,394.97 or 7.13% in April 2022. (See Appendix I for details).

Also, the revenue for the month represents a positive variance of ₦20,581,224,652.32 or 9.08%, when compared to the 2022 estimated monthly budget of ₦226,718,665,561.59. (See Appendix I for details).

The amount transferred to the Federation Account for the month was ₦247,299,890,213.91 (See Appendix III).

Please note that the Commission's year to date contribution to the Federation Account is ₦735,151,814,102.99 (See Appendix III for details).

Furthermore, we confirmed receipt of a sum of US\$357,196,166.92 from the US\$980,301,631.88 expected from PSC, RA and MCA liftings for the month under review; leaving US\$619,695,889.50 as outstanding (See Appendix IV).

In addition, no sum was paid for Good and Valuable Consideration in April 2022.

## CONCLUSION

Mr. Chairman Sir, distinguished ladies and gentlemen, thank you for your kind attention.

**FANA-GRANVILLE, C. J. I (Mrs.)**  
for: Commission Chief Executive, NUPRC

**NIGERIAN UPSTREAM PETROLEUM REGULATORY COMMISSION  
COLLECTION ANALYSIS FOR MONTH ENDING 30TH APRIL, 2022**

APPENDIX I

REVENUE TYPE	BUDGET ESTIMATES 2022	MONTHLY AVERAGE	ACTUAL COLLECTION FOR MONTH ENDING 30TH APRIL, 2022	BUDGET VARIANCE	CUM. APPROVED BUDGET AS AT 30TH APRIL, 2022	CUM. ACTUAL COLLECTION AS AT 30TH APRIL, 2022	CUMULATIVE VARIANCE AS AT 30TH APRIL, 2022	COLLECTION FOR PREVIOUS MONTH
(a)	(b)	(c)	(d)	(e)=(d-c)	(f)	(g)	(h)=(g-f)	(i)
	(=N=)	(=N=)	(=N=)	(=N=)	(=N=)	(=N=)	(=N=)	(=N=)
Royalties - Oil and Gas	2,546,116,575,377.30	212,176,381,281.44	237,932,864,842.17	25,756,483,560.73	848,705,525,125.77	700,653,324,143.52	(148,052,200,982.25)	258,169,667,988.91
<b>Other Oil Revenues</b>								
Gas Flared Penalty	110,537,204,673.60	9,211,433,722.80	7,777,615,860.03	(1,433,817,862.77)	36,845,734,891.20	26,542,271,686.35	(10,303,463,204.85)	5,725,408,467.99
Concession Rentals	6,410,670,837.31	534,222,569.78	146,846,468.80	(387,376,100.98)	2,136,890,279.10	1,504,612,492.14	(632,277,786.96)	84,301,260.48
Misc. Oil Revenue	57,559,535,850.87	4,796,627,987.57	1,442,563,042.91	(3,354,064,944.66)	19,186,511,950.29	6,451,605,781.00	(12,734,906,169.29)	2,319,569,891.51
<b>Total: Other Oil Revenues</b>	<b>174,507,411,361.78</b>	<b>14,542,284,280.15</b>	<b>9,367,025,371.74</b>	<b>(5,175,258,908.4)</b>	<b>58,169,137,120.59</b>	<b>34,498,489,959.49</b>	<b>(23,670,647,161.10)</b>	<b>8,129,279,619.97</b>
<b>Grand Total</b>	<b>2,720,623,986,739.09</b>	<b>226,718,665,561.59</b>	<b>247,299,890,213.91</b>	<b>20,581,224,652.32</b>	<b>906,874,662,246.36</b>	<b>735,151,814,103.01</b>	<b>(171,722,848,143.35)</b>	<b>266,298,947,608.88</b>

Prepared By:  
Name: OLOWONIREJUARO, R.

Sign:  
Date: 18th May, 2022

Checked By:  
Name: JOHN, A.D.

Sign:  
Date: 18th May, 2022

**NIGERIAN UPSTREAM PETROLEUM REGULATORY COMMISSION**  
**NUPRC AND CBN COLLECTION RECONCILIATION STATEMENT FOR MONTH ENDING 30TH APRIL, 2022**

APPENDIX II

REVENUE TYPE	UNCREDITED FUNDS AS AT 31ST MARCH, 2022	TOTAL RECEIPTS FOR THE MONTH ENDING 30TH APRIL, 2022	EXPECTED AMOUNT TO BE TRANSFERRED TO FEDERATION ACCOUNT BY CBN	ACTUAL TRANSFER TO FEDERATION ACCOUNT BY CBN	UNCREDITED FUNDS AS AT 30TH APRIL, 2022	REMARK	NOTE
	(A)	(B)	(C) = (A) + (B)				
	=(N=)	=(N=)	=(N=)	=(N=)	=(N=)		
Royalties - Oil and Gas (Note II)	0.00	237,932,864,842.17	237,932,864,842.17	237,932,864,842.17	0.00		II
Gas Flared Penalty	0.00	7,777,615,860.03	7,777,615,860.03	7,777,615,860.03	0.00		
Concession Rentals	0.00	146,846,468.80	146,846,468.80	146,846,468.80	0.00		
Misc. Oil Revenue	0.00	1,442,563,042.91	1,442,563,042.91	1,442,563,042.91	0.00		I
<b>Total</b>	<b>0.00</b>	<b>247,299,890,213.91</b>	<b>247,299,890,213.91</b>	<b>247,299,890,213.91</b>	<b>0.00</b>		

NOTE I: ANALYSIS OF MOR

Balance brought forward	0.00
Actual MOR collected for the month:	
MOR- LOCAL	478,917,088.05
MOR- FOREIGN	963,645,954.86
Actual MOR available for transfer	1,442,563,042.91
Actual MOR transferred by CBN	1,442,563,042.91

NOTE II: ANALYSIS OF OIL AND GAS ROYALTIES

Bal b/f		N	N
Oil Royalty Receipt by NUPRC for the month:			
JV Oil Royalty	87,665,514,705.41		
NNPC JV Royalty	-		
PSC Oil Royalty	146,353,498,944.60	234,019,013,650.01	
Gas Royalty Receipt by NUPRC for the month:			
Gas Royalty- foreign	3,540,548,217.86		
Gas Royalty- local	373,302,974.30		
		3,913,851,192.16	
Oil and Gas Royalty Receipt by NUPRC for the month:			237,932,864,842.17
Oil and Gas Royalty Available for FAAC per NUPRC A/C			
Oil Royalty Transferred by CBN for the month:			
JV Oil Royalty	87,665,514,705.41		
PSC Oil Royalty	22,860,669,531.27		
NNPC JV Royalty	-	110,526,184,236.68	
Gas Royalty Transferred by CBN for the month:			
Gas Royalty- foreign	3,540,548,217.86		
Gas Royalty- local	123,866,132,387.63	127,406,680,605.49	
Oil and Gas Royalty transferred for the month			237,932,864,842.17
Balance c/f			-

Note: (I) N14,750,172,792.00 and N108,742,656,621.33 out of N123,866,132,387.63 reported by CBN as local gas royalty relates to payments for December 2021 & January 2022 NNPC DSDP PSC liftings made into NUPRC Naira Gas Sales Account in April 2022 classified as PSC Oil Royalty by NUPRC

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Sign:  
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NIGERIAN UPSTREAM PETROLEUM REGULATORY COMMISSION  
 ACTUAL TRANSFER TO THE FEDERATION ACCOUNT BY CBN AS AT 30TH APRIL, 2022

APPENDIX III

MONTH	ROYALTIES	GAS FLARED PENALTY	CONCESSION RENTALS	MISC OIL REVENUE	TOTAL REVENUE
	(=N=)	(=N=)	(=N=)	(=N=)	(=N=)
<b>JANUARY</b>	100,698,414,520.98	6,734,812,039.61	470,849,015.42	1,636,238,437.83	<b>109,540,314,013.84</b>
OIL ROYALTIES	97,544,457,848.45				
GAS ROYALTIES	3,153,956,672.53				
NNPC JV ROYALTY - JAN	-				
<b>FEBRUARY</b>	103,852,376,791.46	6,304,435,318.72	802,615,747.44	1,053,234,408.75	<b>112,012,662,266.37</b>
OIL ROYALTIES	98,870,151,062.14				
GAS ROYALTIES	4,982,225,729.32				
NNPC JV ROYALTY - FEB	-				
<b>MARCH</b>	258,169,667,988.91	5,725,408,467.99	84,301,260.48	2,319,569,891.51	<b>266,298,947,608.88</b>
OIL ROYALTIES	251,695,797,190.67				
GAS ROYALTIES	6,473,870,798.23				
NNPC JV ROYALTY - MAR	-				
<b>APRIL</b>	237,932,864,842.17	7,777,615,860.03	146,846,468.80	1,442,563,042.91	<b>247,299,890,213.91</b>
OIL ROYALTIES	234,019,013,650.01				
GAS ROYALTIES	3,913,851,192.16				
NNPC JV ROYALTY - APR	-				
<b>TOTAL</b>	<b>700,653,324,143.52</b>	<b>26,542,271,686.34</b>	<b>1,504,612,492.14</b>	<b>6,451,605,781.00</b>	<b>735,151,814,102.99</b>

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**SCHEDULE OF NNPC- COMD MCA, RA, EX-DSDP & PSC OUTSTANDING ROYALTIES PAYABLE/PAID TO NUPRC AS AT APRIL, 2022**

APPENDIX IV

S/N	CUSTOMER	GROSS AMOUNT EXPECTED (\$)	AMOUNT RECEIVED (\$)	OUTSTANDING AMOUNT (\$)	TYPE OF AGREEMENT/ INVOICE NO.	DUE DATE	VALUE DATE	REMARK
1	MATRIX/PETRATLANTIC/UTM/PRUDENT ENE	307,282.50	307,282.50	0.00	DPR/DSDP/11/079/2021- CON RENT	NOV 2021/FEB 2022	28-Apr-22	CLEARED
2	MOCOH SA/MOCH/PENERO ENERGY/MAIN	37,949,400.00	37,949,400.00	0.00	DPR/DSDP/12/096/2021	DEC 2021/MAR 2022	21-Apr-22	CLEARED
3	LITASCO	87,490,985.35	87,490,985.35	0.00	DPR/DSDP/01/001/2022	JAN/APR 2022	29-Apr-22	CLEARED IN LUMP SUM OF N108,742,656,621.33 PAID INTO NAIRA GAS SALES ROYALTY ACC - CREDIT No.39
4	VITOL SA/ASHGROVE/JAK ENERGY	88,633,352.32	88,633,352.32	0.00	DPR/DSDP/01/002/2022	JAN/APR 2022	29-Apr-22	CLEARED IN LUMP SUM OF N108,742,656,621.33 PAID INTO NAIRA GAS SALES ROYALTY ACC - CREDIT N1.56
5	LITASCO/PV OIL/OVERBROOKE/NORTHW.	63,079,516.75	63,079,516.75	0.00	DPR/DSDP/01/007/2022	JAN/APR 2022	29-Apr-22	CLEARED IN LUMP SUM OF N108,742,656,621.33 PAID INTO NAIRA GAS SALES ROYALTY ACC
6	EMADEB ENERGY/AY MAIKIFI/HYDE/BRITT	40,340,250.00	40,340,250.00	0.00	DPR/DSDP/01/010/2022	JAN/APR 2022	29-Apr-22	CLEARED IN LUMP SUM OF N108,742,656,621.33 PAID INTO NAIRA GAS SALES ROYALTY ACC
7	ETERNA PLC	4,972,480.00	4,972,480.00	0.00	DPR/ROY/02/025/2022	FEB/MAR 2022	1-Apr-22	CLEARED
8	STERLING OIL EXPLORATION & PRODUCT.	17,309,250.00	17,309,250.00	0.00	DPR/ROY/03/022/2022	MAR/APR 2022	13-Apr-22	CLEARED
9	STERLING OIL EXPLORATION & PRODUCT.	5,769,750.00	5,769,750.00	0.00	DPR/ROY/03/023/2022	MAR/APR 2022	14-Apr-22	CLEARED
10	ETERNA PLC	11,343,900.00	11,343,900.00	0.00	DPR/ROY/03/017/2022	MAR/APR 2022	4-Apr-22	CLEARED

11	SAHARA ENERGY RESOURCES DMCC	36,659,700.00	36,520,726.49	138,973.51	DPR/DSDP/11/073/2021	NOV 2021/FEB 2022	N46,567,542,708.75 INTO NAIRA GAS SALES A/C. OUTSTANDING DUE TO USE OF N386.30 TO \$1 INSTEAD OF N387.77
12	MATRIX/PETRATLANTIC/UTM/PRUDENT ENE	38,922,450.00	38,774,898.61	147,551.39	DPR/DSDP/11/077/2021	NOV 2021/FEB 2022	N46,567,542,708.75 INTO NAIRA GAS SALES A/C. OUTSTANDING DUE TO USE OF N386.30 TO \$1 INSTEAD OF N387.77
13	MATRIX/PETRATLANTIC/UTM/PRUDENT ENE	3,687,390.00	3,673,411.45	13,978.55	DPR/DSDP/11/078/2021	NOV 2021/FEB 2022	N46,567,542,708.75 INTO NAIRA GAS SALES A/C. OUTSTANDING DUE TO USE OF N386.30 TO \$1 INSTEAD OF N387.77
14	ASIAN/MASTERS ENERGY/CASSIVA/CIMARO	41,278,072.50	41,121,591.17	156,481.33	DPR/DSDP/11/080/2021	NOV 2021/FEB 2022	N46,567,542,708.75 INTO NAIRA GAS SALES A/C. OUTSTANDING DUE TO USE OF N386.30 TO \$1 INSTEAD OF N387.77
15	VITOL SA/ASHGROVE/JAG ENERGY	21,032,500.00	21,071,156.68	(38,656.68)	DPR/DSDP/10/074/2021	OCT 2021/JAN 2022	CREDIT DUE TO USE OF N387.01 TO \$1 INSTAED OF N386.30 EXCH. RATE. PAID IN LUMP SUM OF N40,025,148,909.86
16	M.R.S OIL & GAS CO. LTD.	41,366,627.50	41,442,657.28	(76,029.78)	DPR/DSDP/10/075/2021	OCT 2021/JAN 2022	CREDIT DUE TO USE OF N387.01 TO \$1 INSTAED OF N386.30 EXCH. RATE. PAID IN LUMP SUM OF N40,025,148,909.86
17	VITOL SA/ASHGROVE/JAG ENERGY	41,022,357.50	41,097,754.53	(75,397.03)	DPR/DSDP/10/076/2021	OCT 2021/JAN 2022	CREDIT DUE TO USE OF N387.01 TO \$1 INSTAED OF N386.30 EXCH. RATE. PAID IN LUMP SUM OF N40,025,148,909.86
18	OANDO PLC	36,887,137.50	36,633,604.55	253,532.95	DPR/DSDP/09/067/2021	SEPT/DEC 2021	OUTSTANDING DUE TO USE OF N384.35 TO N1 INSTEAD OF N387.01 EXCH. RATE. PAID IN LUMP SUM OF N52,938,993,113.48

19	ASIAN / MASTERS ENERGY/ CASSIVA/CIMARC	32,808,206.00	32,582,708.40	225,497.60	DPR/DSDP/09/068/2021	SEPT/DEC 2021	OUTSTANDING DUE TO USE OF N384.35 TO N1 INSTEAD OF N387.01 EXCH. RATE. PAID IN LUMP SUM OF N52,938,993,113.48
20	LITASCO/PV OIL/OVERBROOK/NORTHWEST	34,629,875.00	34,391,856.69	238,018.31	DPR/DSDP/09/070/2021	SEPT/DEC 2021	OUTSTANDING DUE TO USE OF N384.35 TO N1 INSTEAD OF N387.01 EXCH. RATE. PAID IN LUMP SUM OF N52,938,993,113.48
21	MOCOH SA/MOCOH/PENERO ENERGY/	33,411,201.73	33,181,559.61	229,642.12	DPR/DSDP/09/071/2021	SEPT/DEC 2021	OUTSTANDING DUE TO USE OF N384.35 TO N1 INSTEAD OF N387.01 EXCH. RATE. PAID IN LUMP SUM OF N52,938,993,113.48
22	VITOL SA/CALSON/HYSON	65,025,773.61	65,139,585.70	(113,812.09)	DPR/DSDP/05/051/2021	MAY/AUG 2021	CREDIT DUE TO USE OF N383.47 TO \$1 INSTEAD OF N382.80
23	CEPSA/OANDO PLC	70,567,466.42	70,567,466.42	0.00	DPR/DSDP/07/059/2021	JULY/OCT 2021	CREDIT OF N1.54
24	EYRIE/LEVENE/BOVAS/DK GLOBAL ENERGY	36,616,995.00	36,609,373.41	7,621.59	DPR/DSDP/08/066/2021	AUG/NOV 2021	OUTSTANDING DUE TO USE OF N384.27 TO \$1 INSTEAD OF N384.35 EXCH. RATE
25	MOCOH SA/ MOCOH OIL	55,913,136.84	57,273,186.11	(1,360,049.27)	DPR/DSDP/01/005/2021	JAN/APR 2021	CREDIT DUE TO USE OF N379.00 TO \$1 INSTEAD OF N370.00
26	BONO/ETERNA/ARKLEEN/AMAZON	56,187,090.79	57,553,803.81	(1,366,713.02)	DPR/DSDP/01/009/2021	JAN/APR 2021	CREDIT DUE TO USE OF N379.00 TO \$1 INSTEAD OF N370.00
27	DUKE OIL COY INC.	29,393,550.00	29,322,264.11	71,285.89	DPR/DSDP/04/036/2021	APR/JULY 2021	OUTSTANDING DUE TO USE OF N382.54 TO \$1 INSTEAD OF N383.47 & N1.91 NAIRA PAYMENT SHORTFALL
28	MATRIX/PETRATLANTIC /UTM OFFSHORE	62,954,536.07	62,801,857.32	152,678.75	DPR/DSDP/04/037/2021	APR/JULY 2021	OUTSTANDING DUE TO USE OF N382.54 TO \$1 INSTEAD OF N383.47 & N1.91 NAIRA PAYMENT SHORTFALL

29	DUKE OIL COY INC.	66,826,408.39	66,664,339.49	162,068.90	DPR/DSDP/04/038/2021	APR/JULY 2021	OUTSTANDING DUE TO USE OF N382.54 TO \$1 INSTEAD OF N383.47 & N1.91 NAIRA PAYMENT SHORTFALL
30	TOTSA TOTAL OIL TRADING	64,835,909.12	64,678,667.63	157,241.49	DPR/DSDP/04/039/2021	APR/JULY 2021	OUTSTANDING DUE TO USE OF N382.54 TO \$1 INSTEAD OF N383.47 & N1.91 NAIRA PAYMENT SHORTFALL
31	MOCOH SA / MOCOH OIL	30,841,650.00	30,895,630.94	(53,980.94)	DPR/DSDP/05/041/2021	MAY/AUG 2021	CREDIT DUE TO USE OF N383.47 TO \$1 INSTEAD OF 382.80 EXCH. RATE & No.76 NAIRA SHORTFALL PAYMENT
32	SAHARA ENERGY RESOURCE DMCC	69,550,627.07	69,672,358.84	(121,731.77)	DPR/DSDP/05/042/2021	MAY/AUG 2021	CREDIT DUE TO USE OF N383.47 TO \$1 INSTEAD OF 382.80 EXCH. RATE & No.76 NAIRA SHORTFALL PAYMENT
33	MERCURIA/BARBEDOS/RAIN OIL/PETROGAS	31,512,925.00	31,568,080.85	(55,155.85)	DPR/DSDP/05/047/2021	MAY/AUG 2021	CREDIT DUE TO USE OF N383.47 TO \$1 INSTEAD OF 382.80 EXCH. RATE & No.76 NAIRA SHORTFALL PAYMENT
34	ASIAN OIL/ EYRIE/ MASTERS ENERGY/CASI	72,074,673.39	71,798,956.39	275,717.00	DPR/DSDP/06/053/2021	JUN/SEPT 2021	OUTSTANDING DUE TO USE OF N382.80 TO \$1 INSTEAD OF N384.27 EXCH.RATE
35	STERLING OIL EXPLORATION & PRODUCTION	3,624,550.00	3,674,550.00	(50,000.00)	DPR/ROY/06/052/2021	JUN/JULY 2021	CREDIT
36	SAHARA ENERGY RESOURCE DMCC	65,823,252.91	65,844,100.65	(20,847.74)	DPR/DSDP/02/013/2021	FEB/MAY 2021	CREDIT DUE TO USE OF N379 TO \$1 INSTEAD OF N378.88 FAAC EXCH. RATE
37	LITASCO/ BRITTANIA	61,749,367.28	61,768,924.72	(19,557.44)	DPR/DSDP/02/020/2021	FEB/MAY 2021	CREDIT DUE TO USE OF N379 TO \$1 INSTEAD OF N378.88 FAAC EXCH. RATE
38	MARIX/PETRATLANTIC/UTM OFFSHORE	62,434,567.28	62,454,341.75	(19,774.46)	DPR/DSDP/02/015/2021	FEB/MAY 2021	CREDIT DUE TO USE OF N379 TO \$1 INSTEAD OF N378.88 FAAC EXCH. RATE

39	TOTSA/ TOTAL	58,058,826.69	58,077,215.25	(18,388.56)	DPR/DSDP/02/021/2021	FEB/MAY 2021	CREDIT DUE TO USE OF N379 TO \$1 INSTEAD OF N378.88 FAAC EXCH. RATE
40	VITOL SA/CALSON/HYSON	61,378,437.99	61,397,877.96	(19,439.96)	DPR/DSDP/02/014/2021	FEB/MAY 2021	CREDIT DUE TO USE OF N379 TO \$1 INSTEAD OF N378.88 FAAC EXCH. RATE
41	M.R.S. OIL & GAS CO.	63,176,478.96	62,572,029.98	604,448.98	DPR/DSDP/03/023/2021	MAR/JUN 2021	OUTSTANDING DUE TO USE OF N378.88 TO \$1 INSTEAD OF N382.54 FAAC EXCH. RATE
42	LITASCO/BRITANIA	59,293,757.43	58,726,456.88	567,300.55	DPR/DSDP/03/028/2021	MAR/JUN 2021	OUTSTANDING DUE TO USE OF N378.88 TO \$1 INSTEAD OF N382.54 FAAC EXCH. RATE
43	BONO/ETERNA	61,787,977.52	61,196,813.20	591,164.32	DPR/DSDP/03/029/2021	MAR/JUN 2021	OUTSTANDING DUE TO USE OF N378.88 TO \$1 INSTEAD OF N382.54 FAAC EXCH. RATE
44	NLNG	129,449.72	129,434.72	15.00	150018987/988TEPNG	DEC '20/JAN 2021	OUTSTANDING
45	NLNG	124,417.95	124,419.95	(2.00)	150018784/785TEPNG	OCT/NOV 2020	CREDIT
46	ASIAN/EYRIE/MASTERS/CASIVA	7,953,081.18	7,247,141.52 705,978.52	(38.86)	NNPC/MCA-TEPNG OFON/11/022/2019 - B&C	NOV/DEC 2019	CREDIT
47	NLNG	177,185.93	177,170.93	15.00	1800023691	FEB/MAR 2020	OUTSTANDING
48	SAHARA ENERGY RESOURCE LTD	939,922.40	939,918.40	4.00	NNPC/MCA-NAOC/10/011/2019	OCT/NOV 2019	OUTSTANDING
49	MERCURIA ENERGY TRADING S. A.	20.00	0.00	20.00	DPR/ROY/08/023/2015	AUGUST/SEPT 2015	OUTSTANDING
50	REPUBLIC OF MALAWI	25.00	0.00	25.00	DPR/ROY/01/003/2016	JAN/FEB 2016	OUTSTANDING
51	SAHARA ENERGY RESOURCE LIMITED	1.60	0.00	1.60	NNPC/MCA-NAOC/04/004/2016	APRIL/MAY 2016	OUTSTANDING
52	EMO OIL & PETROCHEMICAL COMPANY	15.00	0.00	15.00	DPR/CONCESSION RENT/04/016/2016	APRIL/MAY 2016	OUTSTANDING

53	EMO OIL & PETROCHEM. CO	68.00	0.00	68.00	DPR/ROY/09/034/2016	SEPT/OCT 2016	OUTSTANDING
54	DUKE OIL COMPANY INC.	68.00	0.00	68.00	DPR/ROY/12/044/2016	DEC '15/JAN 2016	OUTSTANDING
55	SAHARA ENERGY RESOURCES LTD	20.00	0.00	20.00	DPR/ROY/04/015/2017	APRIL/MAY 2017	OUTSTANDING
56	STERLING OIL EXPL & PRODUCTION	50.00	0.00	50.00	DPR/ROY/07/020/2017	JULY/AUGUST 2017	OUTSTANDING
57	SAHARA ENERGY RESOURCES LTD	25.00	0.00	25.00	DPR/ROY/07/021/2017	JULY/AUGUST 2017	OUTSTANDING
58	DUKE OIL CO. INC	37.92	0.00	37.92	NNPC/MCA-CNL/06/004/2017	JUNE/JULY 2017	OUTSTANDING
59	STERLING OIL EXPLOR. & PRODUCTION	50.00	0.00	50.00	DPR/ROY/08/022/2017	AUGUST/SEPT 2017	OUTSTANDING
60	LITASCO SA	25.00	0.00	25.00	DPR/ROY/08/023/2018	AUGUST/SEPT 2018	OUTSTANDING
61	STERLING OIL EXP & ENERGY PROD	50.00	0.00	50.00	DPR/ROY/09/024/2017	SEPT/OCT 2017	OUTSTANDING
62	STERLING OIL EXP & ENERGY PROD	50.00	0.00	50.00	DPR/ROY/09/028/2017	SEPT/OCT 2017	OUTSTANDING
63	NLNG	28.00	0.00	28.00	221/04/2017	MAY/JUNE 2017	OUTSTANDING
64	LITASCO SA	25.00	0.00	25.00	DPR/ROY/03/012/2018	MARCH/APRIL 2018	OUTSTANDING
65	A. A. RANO	50.00	0.00	50.00	NNPC/MPN-MCA DB2010/08/009/2018	AUGUST/SEPT 2018	OUTSTANDING
66	NLNG	69,632.88	0.00	69,632.88	1800025092/SPDC	OCT/NOV 2020	OUTSTANDING
67	NLNG	151,897.82	0.00	151,897.82	1800025239/SPDC	NOV/DEC 2020	OUTSTANDING
68	DUKE OIL COY INC.	24,814,400.00	0.00	24,814,400.00	DPR/ROY/04/027/2021-RA	APR/MAY 2021	OUTSTANDING
69	NLNG	297,071.89	0.00	297,071.89	150019346/348TEPNG	APR/MAY 2021	OUTSTANDING
70	NLNG	326,424.04	0.00	326,424.04	150020002/003/TEPNG	NOV/DEC 2021	OUTSTANDING

71	STERLING OIL EXPLORATION & PRODUCTION	3,954,050.00	0.00	3,954,050.00	DPR/ROY/12/095/2021	DEC 2021/JAN 2022	OUTSTANDING
72	BONO ENERGY/CENTURY ENERGY/AMAZ	42,878,032.50	0.00	42,878,032.50	DPR/DSDP/01/009/2022	JAN/APR 2022	OUTSTANDING
73	LITASCO/PV OIL/OVERBROOKE/NORTHW.	455,530.00	0.00	455,530.00	DPR/DSDP/01/008/2022 CON RENT	JAN/APR 2022	OUTSTANDING
74	MATRIX/PETRA ATLANTIC/UTM/PRUDENT ENERGY	44,265,930.00	0.00	44,265,930.00	DPR/DSDP/02/003/2022	FEB/MAY 2022	OUTSTANDING
75	EYRIE/LEVENE/BOVAS/DK GLOBAL	53,727,520.00	0.00	53,727,520.00	DPR/DSDP/02/011/2022	FEB/MAY 2022	OUTSTANDING
76	MOCOH SA/MOCOH/PENERO ENERGY/MAINLAN OIL	49,206,650.00	0.00	49,206,650.00	DPR/DSDP/02/014/2022	FEB/MAY 2022	OUTSTANDING
77	MATRIX/PETRA ATLANTIC/UTM/PRUDENT ENERGY	497,370.00	0.00	497,370.00	DPR/DSDP/02/004/2022 CON RENT	FEB/MAY 2022	OUTSTANDING
78	EYRIE/LEVENE/BOVAS/DK GLOBAL	822,360.00	0.00	822,360.00	DPR/DSDP/02/012/2022 CON RENT	FEB/MAY 2022	OUTSTANDING
79	MOCOH SA/MOCOH/PENERO ENERGY/MAINLAN OIL	523,475.00	0.00	523,475.00	DPR/DSDP/02/013/2022 CON RENT	FEB/MAY 2022	OUTSTANDING
80	BP INT'L	123,560,415.67	0.00	123,560,415.67	DPR/DSDP/03/018/2022	MAR/JUN 2022	OUTSTANDING
81	MOCOH SA/MOCOH/PENERO ENERGY/MAINLA	54,727,435.00	0.00	54,727,435.00	DPR/DSDP/03/020/2022	MAR/JUN 2022	OUTSTANDING
82	LITASCO/PV OIL/OVERBROOKE/NORTHWEST	50,835,600.00	0.00	50,835,600.00	DPR/DSDP/03/024/2022	MAR/JUN 2022	OUTSTANDING
83	VITOL SA/ASHGROVE/JAK ENERGY	100,658,158.09	0.00	100,658,158.09	DPR/DSDP/03/027/2022	MAR/JUN 2022	OUTSTANDING
84	M.R.S OIL & GAS CO. LTD	4,569,560.00	0.00	4,569,560.00	DPR/DSDP/03/028/2022 - CORDPA	MAR/JUN 2022	OUTSTANDING
85	M.R.S OIL & GAS CO. LTD	4,455,321.00	0.00	4,455,321.00	DPR/DSDP/03/029/2022 - CORDPA	MAR/JUN 2022	OUTSTANDING
86	M.R.S OIL & GAS CO. LTD	3,998,365.00	0.00	3,998,365.00	DPR/DSDP/03/030/2022 - CORDPA	MAR/JUN 2022	OUTSTANDING
87	SAHARA ENERGY RESOURCES DMCC	53,115,090.00	0.00	53,115,090.00	DPR/DSDP/03/032/2022 - CORDPA	MAR/JUN 2022	OUTSTANDING
88	BP INT'L	435,043.00	0.00	435,043.00	DPR/DSDP/03/019/2022 - CON RENT.	MAR/JUN 2022	OUTSTANDING

89	MOCOH SA/MOCOH/PENERO ENRGY/MAINLA	614,915.00	0.00	614,915.00	DPR/DSDP/03/021/2022 - CON RENT.	MAR/JUN 2022	OUTSTANDING
90	M.R.S OIL & GAS CO. LTD	114,239.00	0.00	114,239.00	DPR/DSDP/03/031/2022 - CON RENT-CORDPA	MAR/JUN 2022	OUTSTANDING
91	NLNG	37,133.32	0.00	37,133.32	150020265/6/TEPNG	MAR/APR 2022	OUTSTANDING
	<b>TOTAL</b>	<b>980,301,631.88</b>	<b>357,196,166.92</b>	<b>619,695,889.50</b>			

Prepared By:

Name:

Sign:

Date: 20th May, 2022

Checked By:

Sign: