



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 JULY 2022 TO THE FEDERATION ACCOUNTS ALLOCATION COMMITTEE (FAAC) MEETING HOLDING HYBRID ON 23RD AUGUST 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 July 2022, as statutorily mandated.

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

REVENUE TYPE	BUDGET ESTIMATE 2022	JULY. 2022 COLLECTION	JUNE. 2022 COLLECTION	BUDGET VARIANCE
A	B	C	D	E = C-B
	=N=billion	=N=billion	=N=billion	=N=billion
ROYALTIES (OIL & GAS)	212.176	285.300	175.241	73.124
GAS FLARED	9.211	5.240	7.732	(3.971)
RENTALS	0.534	1.010	0.240	0.476
MISC OIL REV	4.797	1.254	0.932	(3.543)
TOTAL	226.719	292.804	184.144	66.086



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The sum of ₦292,804,866,387.79 was collected in July 2022. When compared to ₦184,144,407,675.70 in June 2022, total collection rose by ₦108,660,458,712.09 or 59.01% in July 2022. (See Appendix I for details).

Also, the revenue for the month represents a positive variance of ₦66,086,200,826.20 or 29.15%, 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 ₦292,804,866,387.79 (See Appendix III).

Please note that the Commission's year to date contribution to the Federation Account is ₦1,388,274,337,433.80 (See Appendix III for details).

Furthermore, we confirmed receipt of a sum of US\$426,218,659.12 from the US\$1,138,628,375.18 expected from PSC, RA and MCA liftings for the month under review; leaving US\$709,000,140.60 as outstanding (See Appendix IV).

In addition, the no sum was paid for Good and Valuable Consideration in July 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 31st JULY, 2022
APPENDIX I

REVENUE TYPE	BUDGET ESTIMATES 2022	MONTHLY AVERAGE	ACTUAL COLLECTION FOR MONTH ENDING 31st JULY, 2022	BUDGET VARIANCE	CUM. APPROVED BUDGET AS AT 31st JULY, 2022	CUM. ACTUAL COLLECTION AS AT 31st JULY, 2022	CUMULATIVE VARIANCE AS AT 31st JULY, 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	285,300,094,206.04	73,123,712,924.60	1,485,234,668,970.09	1,331,750,459,690.04	(153,484,209,280.05)	175,240,579,806.50
Other Oil Revenues								
Gas Flared Penalty	110,537,204,673.60	9,211,433,722.80	5,240,215,867.09	(3,971,217,855.71)	64,480,036,059.60	44,432,061,059.82	(20,047,974,999.78)	7,732,093,643.65
Concession Rentals	6,410,670,837.31	534,222,569.78	1,010,085,688.02	475,863,118.24	3,739,557,988.43	2,892,973,195.26	(846,584,793.17)	240,108,330.92
Misc. Oil Revenue	57,559,535,850.87	4,796,627,987.57	1,254,470,626.64	(3,542,157,360.93)	33,576,395,913.01	9,198,843,488.68	(24,377,552,424.32)	931,625,894.62
Total: Other Oil Revenues	174,507,411,361.78	14,542,284,280.15	7,504,772,181.75	(7,037,512,098.4)	101,795,989,961.04	56,523,877,743.77	(45,272,112,217.27)	8,903,827,869.20
Grand Total	2,720,623,986,739.09	226,718,665,561.59	292,804,866,387.79	66,086,200,826.20	1,587,030,658,931.13	1,388,274,337,433.81	(198,756,321,497.33)	184,144,407,675.70

Prepared By:
Name: OLOWONIREJUARO, R.

Sign:
Date: 17th August, 2022

Checked By:
Name: JOHN, A.D.

Sign:
Date: 17th August, 2022

NIGERIAN UPSTREAM PETROLEUM REGULATORY COMMISSION
NUPRC AND CBN COLLECTION RECONCILIATION STATEMENT FOR MONTH ENDING 31st JULY, 2022

APPENDIX II

REVENUE TYPE	UNCREDITED FUNDS AS AT 30th JUNE, 2022	TOTAL RECEIPTS FOR THE MONTH ENDING 31st JULY, 2022	EXPECTED AMOUNT TO BE TRANSFERRED TO FEDERATION ACCOUNT BY CBN	ACTUAL TRANSFER TO FEDERATION ACCOUNT BY CBN	UNCREDITED FUNDS AS AT 31st JULY, 2022	REMARK	NOTE
	(A)	(B)	(C) = (A) + (B)				
	(=N=)	(=N=)	(=N=)	(=N=)	(=N=)		
Royalties - Oil and Gas (Note II)	0.00	285,300,094,206.04	285,300,094,206.04	285,300,094,206.04	0.00		II
Gas Flared Penalty	0.00	5,240,215,867.09	5,240,215,867.09	5,240,215,867.09	0.00		
Concession Rentals	0.00	1,010,085,688.02	1,010,085,688.02	1,010,085,688.02	0.00		
Misc. Oil Revenue	0.00	1,254,470,626.64	1,254,470,626.64	1,254,470,626.64	0.00		I
Total	0.00	292,804,866,387.79	292,804,866,387.79	292,804,866,387.79	0.00		

NOTE I: ANALYSIS OF MOR
Balance brought forward

0.00

Actual MOR collected for the month:

MOR- LOCAL	500,994,453.89	
MOR- FOREIGN	753,476,172.75	1,254,470,626.64

Actual MOR available for transfer 1,254,470,626.64

Actual MOR transferred by CBN 1,254,470,626.64

NOTE II: ANALYSIS OF OIL AND GAS ROYALTIES

N

N

Bal b/f

Oil Royalty Receipt by NUPRC for the month:

JV Oil Royalty	101,846,626,522.08	
NNPC JV Royalty	-	

PSC Oil Royalty 178,381,865,651.48 280,228,492,173.56

Gas Royalty Receipt by NUPRC for the month:

Gas Royalty- foreign	4,536,321,428.97	
Gas Royalty- local	535,280,603.51	

5,071,602,032.48

Oil and Gas Royalty Receipt by NUPRC for the month: 285,300,094,206.04

Oil and Gas Royalty Available for FAAC per NUPRC A/C

Oil Royalty Transferred by CBN for the month:

JV Oil Royalty	101,846,626,522.08	
PSC Oil Royalty	24,250,231,157.97	
NNPC JV Royalty	-	126,096,857,680.05

Gas Royalty Transferred by CBN for the month:

Gas Royalty- foreign	4,536,321,428.97	
Gas Royalty- local	154,666,915,097.02	159,203,236,525.99

Oil and Gas Royalty transferred for the month 285,300,094,206.04

Balance c/f -

Note: (I) N154,131,634,493.51 out of N154,666,915,097.02 reported by CBN as local gas royalty relates to payment for March 2022
 NNPC DSDP PSC liftings made into NUPRC Naira Gas Sales Account in July 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 31st JULY, 2022

MONTH	ROYALTIES	GAS FLARED PENALTY	CONCESSION RENTALS	MISC OIL REVENUE	TOTAL REVENUE
	(=N=)	(=N=)	(=N=)	(=N=)	(=N=)
JANUARY	100,698,414,520.98	6,734,812,039.61	470,849,015.42	1,636,238,437.83	109,540,314,013.84
OIL ROYALTIES	97,544,457,848.45				
GAS ROYALTIES	3,153,956,672.53				
NNPC JV ROYALTY - JAN	-				
FEBRUARY	103,852,376,791.46	6,304,435,318.72	802,615,747.44	1,053,234,408.75	112,012,662,266.37
OIL ROYALTIES	98,870,151,062.14				
GAS ROYALTIES	4,982,225,729.32				
NNPC JV ROYALTY - FEB	-				
MARCH	258,169,667,988.91	5,725,408,467.99	84,301,260.48	2,319,569,891.51	266,298,947,608.88
OIL ROYALTIES	251,695,797,190.67				
GAS ROYALTIES	6,473,870,798.23				
NNPC JV ROYALTY - MAR	-				
APRIL	237,932,864,842.17	7,777,615,860.03	146,846,468.80	1,442,563,042.91	247,299,890,213.91
OIL ROYALTIES	234,019,013,650.01				
GAS ROYALTIES	3,913,851,192.16				
NNPC JV ROYALTY - APR	-				
MAY	170,556,461,533.98	4,917,479,862.73	138,166,684.18	561,141,186.42	176,173,249,267.31
OIL ROYALTIES	166,302,608,702.88				
GAS ROYALTIES	4,253,852,831.10				
NNPC JV ROYALTY - MAY	-				
JUNE	175,240,579,806.50	7,732,093,643.65	240,108,330.92	931,625,894.62	184,144,407,675.70
OIL ROYALTIES	166,373,858,110.79				
GAS ROYALTIES	8,866,721,695.71				
NNPC JV ROYALTY - JUNE	-				
JULY	285,300,094,206.04	5,240,215,867.09	1,010,085,688.02	1,254,470,626.64	292,804,866,387.79
OIL ROYALTIES	280,228,492,173.56				
GAS ROYALTIES	5,071,602,032.48				
NNPC JV ROYALTY - JULY	-				
TOTAL	1,156,509,879,883.54	36,699,967,416.17	2,652,864,864.34	8,267,217,594.06	1,388,274,337,433.80

Prepared By:
Name: OLOWONIREJUARO, R.

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

APPENDIX IV

S/N	CUSTOMER	GROSS AMOUNT EXPECTED (\$)	AMOUNT RECEIVED (\$)	OUTSTANDING AMOUNT (\$)	TYPE OF AGREEMENT/ INVOICE NO.	DUE DATE	VALUE DATE	REMARK
1	LITASCO/PV OIL/OVERBROOKE/NORTHW	455,530.00	455,530.00	0.00	DPR/DSDP/01/008/2022 CON RENT	JAN/APR 2022	26-Jul-22	CLEARED
2	MATRIX/PETRA ATLANTIC/UTM/PRUDENT ENERGY	497,370.00	497,370.00	0.00	DPR/DSDP/02/004/2022 CON RENT	FEB/MAY 2022	26-Jul-22	CLEARED
3	BP INT'L	123,560,415.67	123,560,415.67	0.00	DPR/DSDP/03/018/2022	MAR/JUN 2022	28-Jul-22	CLEARED - PAID IN LUMP SUM OF NGN154,131,634,493.51 ON 28/07/2022 INTO NAIRA GAS SALES ACC. SHORTFALL OF NGN0.78
4	MOCOH SA/MOCOH/PENERO ENRGY/MAINLA	54,727,435.00	54,727,435.00	0.00	DPR/DSDP/03/020/2022	MAR/JUN 2022	28-Jul-22	
5	LITASCO/PV OIL/OVERBROOKE/NORTHWEST	50,835,600.00	50,835,600.00	0.00	DPR/DSDP/03/024/2022	MAR/JUN 2022	28-Jul-22	
6	VITOL SA/ASHGROVE/JAK ENERGY	100,658,158.09	100,658,158.09	0.00	DPR/DSDP/03/027/2022	MAR/JUN 2022	28-Jul-22	
7	M.R.S OIL & GAS CO. LTD	4,569,560.00	4,569,560.00	0.00	DPR/DSDP/03/028/2022 - CORDPA	MAR/JUN 2022	28-Jul-22	
8	M.R.S OIL & GAS CO. LTD	4,455,321.00	4,455,321.00	0.00	DPR/DSDP/03/029/2022 - CORDPA	MAR/JUN 2022	28-Jul-22	

9	M.R.S OIL & GAS CO. LTD	3,998,365.00	3,998,365.00	0.00	DPR/DSDP/03/030/2022 - CORDPA	MAR/JUN 2022	28-Jul-22	
10	SAHARA ENERGY RESOURCES DMCC	53,115,090.00	53,115,090.00	0.00	DPR/DSDP/03/032/2022 - CORDPA	MAR/JUN 2022	28-Jul-22	
11	NLNG	133,014.37	133,014.36	0.01	150020406/7/TEPNG	MAY/JUN 2022	6-Jul-22	CLEARED
12	STERLING OIL EXPLORATION & PROD.	6,086,000.00	6,086,000.00	0.00	DPR/ROY/06/056/2022	JUN/JULY 2022	13-Jul-22	CLEARED
13	STERLING OIL EXPLORATION & PROD.	23,126,800.00	23,126,800.00	0.00	DPR/ROY/06/057/2022	JUN/JULY 2022	14-Jul-22	CLEARED
14	SAHARA ENERGY RESOURCES DMCC	36,659,700.00	36,520,726.49	138,973.51	DPR/DSDP/11/073/2021	NOV 2021/FEB 2022		PAID IN LUMP SUM OF 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	MATRIX/PETRALANTIC/UTM/PRUDENT EN	38,922,450.00	38,774,898.61	147,551.39	DPR/DSDP/11/077/2021	NOV 2021/FEB 2022		PAID IN LUMP SUM OF N46,567,542,708.75 INTO NAIRA GAS SALES A/C. OUTSTANDING DUE TO USE OF N386.30 TO \$1 INSTEAD OF N387.77

16	MATRIX/PETRALANTIC/UTM/PRUDENT EN	3,687,390.00	3,673,411.45	13,978.55	DPR/DSDP/11/078/2021	NOV 2021/FEB 2022	PAID IN LUMP SUM OF N46,567,542,708.75 INTO NAIRA GAS SALES A/C. OUTSTANDING DUE TO USE OF N386.30 TO \$1 INSTEAD OF N387.77
17	ASIAN/MASTERS ENERGY/CASSIVA/CIM	41,278,072.50	41,121,591.17	156,481.33	DPR/DSDP/11/080/2021	NOV 2021/FEB 2022	PAID IN LUMP SUM OF N46,567,542,708.75 INTO NAIRA GAS SALES A/C. OUTSTANDING DUE TO USE OF N386.30 TO \$1 INSTEAD OF N387.77
18	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 INSTEAD OF N386.30 EXCH. RATE. PAID IN LUMP SUM OF N40,025,148,909.86
19	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 INSTEAD OF N386.30 EXCH. RATE. PAID IN LUMP SUM OF N40,025,148,909.86
20	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 INSTEAD OF N386.30 EXCH. RATE. PAID IN LUMP SUM OF N40,025,148,909.86
21	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
22	ASIAN / MASTERS ENERGY/ CASSIVA/CIM	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

23	LITASCO/PV OIL/OVERBROOK/NORTHWE	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
24	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
25	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
26	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
27	EYRIE/LEVENE/BOVAS/DK GLOBAL ENER	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
28	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
29	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
30	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
31	MATRIX/PETRALANTIC /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
32	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

33	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
34	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 & N0.76 NAIRA SHORTFALL PAYMENT
35	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 & N0.76 NAIRA SHORTFALL PAYMENT
36	MERCURIA/BARBEDOS/RAINOIL/PETROG	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 & N0.76 NAIRA SHORTFALL PAYMENT
37	ASIAN OIL/ EYRIE/ MASTERS ENERGY/CA	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
38	STERLING OIL EXPLORATION & PRODUCTI	3,624,550.00	3,674,550.00	(50,000.00)	DPR/ROY/06/052/2021	JUN/JULY 2021	CREDIT
39	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
40	LITASCO/ BRITANIA	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
41	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
42	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

43	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
44	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
45	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
46	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
47	NLNG	129,449.72	129,434.72	15.00	150018987/988TEPNG	DEC '20/JAN 2021	OUTSTANDING
48	NLNG	124,417.95	124,419.95	(2.00)	150018784/785TEPNG	OCT/NOV 2020	CREDIT
			7,247,141.52				
49	ASIAN/EYRIE/MASTERS/CASIVA	7,953,081.18	705,978.52	(38.86)	NNPC/MCA-TEPNG OFON/11/022/2019 B&C	NOV/DEC 2019	CREDIT
50	NLNG	177,185.93	177,170.93	15.00	1800023691	FEB/MAR 2020	OUTSTANDING
51	SAHARA ENERGY RESOURCE LTD	939,922.40	939,918.40	4.00	NNPC/MCA-NAOC/10/011/2019	OCT/NOV 2019	OUTSTANDING
52	MERCURIA ENERGY TRADING S. A.	20.00	0.00	20.00	DPR/ROY/08/023/2015	AUGUST/SEPT 2015	OUTSTANDING
53	REPUBLIC OF MALAWI	25.00	0.00	25.00	DPR/ROY/01/003/2016	JAN/FEB 2016	OUTSTANDING
54	SAHARA ENERGY RESOURCE LIMITED	1.60	0.00	1.60	NNPC/MCA-NAOC/04/004/2016	APRIL/MAY 2016	OUTSTANDING
55	EMO OIL & PETROCHEMICAL COMPANY	15.00	0.00	15.00	DPR/CONCESSION RENT/04/016/2016	APRIL/MAY 2016	OUTSTANDING
56	EMO OIL & PETROCHEM. CO	68.00	0.00	68.00	DPR/ROY/09/034/2016	SEPT/OCT 2016	OUTSTANDING

57	DUKE OIL COMPANY INC.	68.00	0.00	68.00	DPR/ROY/12/044/2016	DEC '15/JAN 2016	OUTSTANDING
58	SAHARA ENERGY RESOURCES LTD	20.00	0.00	20.00	DPR/ROY/04/015/2017	APRIL/MAY 2017	OUTSTANDING
59	STERLING OIL EXPL & PRODUCTION	50.00	0.00	50.00	DPR/ROY/07/020/2017	JULY/AUGUST 2017	OUTSTANDING
60	SAHARA ENERGY RESOURCES LTD	25.00	0.00	25.00	DPR/ROY/07/021/2017	JULY/AUGUST 2017	OUTSTANDING
61	DUKE OIL CO. INC	37.92	0.00	37.92	NNPC/MCA-CNL/06/004/2017	JUNE/JULY 2017	OUTSTANDING
62	STERLING OIL EXPLOR. & PRODUCTION	50.00	0.00	50.00	DPR/ROY/08/022/2017	AUGUST/SEPT 2017	OUTSTANDING
63	LITASCO SA	25.00	0.00	25.00	DPR/ROY/08/023/2018	AUGUST/SEPT 2018	OUTSTANDING
64	STERLING OIL EXP & ENERGY PROD	50.00	0.00	50.00	DPR/ROY/09/024/2017	SEPT/OCT 2017	OUTSTANDING
65	STERLING OIL EXP & ENERGY PROD	50.00	0.00	50.00	DPR/ROY/09/028/2017	SEPT/OCT 2017	OUTSTANDING
66	NLNG	28.00	0.00	28.00	221/04/2017	MAY/JUNE 2017	OUTSTANDING
67	LITASCO SA	25.00	0.00	25.00	DPR/ROY/03/012/2018	MARCH/APRIL 2018	OUTSTANDING
68	A. A. RANO	50.00	0.00	50.00	NNPC/MPN-MCA DB2010/08/009/2018	AUGUST/SEPT 2018	OUTSTANDING
69	NLNG	69,632.88	0.00	69,632.88	1800025092/SPDC	OCT/NOV 2020	OUTSTANDING
70	NLNG	151,897.82	0.00	151,897.82	1800025239/SPDC	NOV/DEC 2020	OUTSTANDING
71	DUKE OIL COY INC.	24,814,400.00	0.00	24,814,400.00	DPR/ROY/04/027/2021-RA	APR/MAY 2021	OUTSTANDING
72	NLNG	297,071.89	0.00	297,071.89	150019346/348TEPNG	APR/MAY 2021	OUTSTANDING
73	NLNG	326,424.04	0.00	326,424.04	150020002/003/TEPNG	NOV/DEC 2021	OUTSTANDING
74	STERLING OIL EXPLORATION & PRODUCTI	3,954,050.00	0.00	3,954,050.00	DPR/ROY/12/095/2021	DEC 2021/JAN 2022	OUTSTANDING

75	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
76	EYRIE/LEVENE/BOVAS/DK GLOBAL	822,360.00	0.00	822,360.00	DPR/DSDP/02/012/2022 CON RENT	FEB/MAY 2022	OUTSTANDING
77	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
78	BP INT'L	435,043.00	0.00	435,043.00	DPR/DSDP/03/019/2022 - CON RENT.	MAR/JUN 2022	OUTSTANDING
79	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
80	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
81	OANDO PLC	52,265,360.00	0.00	52,265,360.00	DPR/DSDP/04/037/2022	APR/JULY 2022	OUTSTANDING
82	SAHARA ENERGY RESOURCES	48,343,050.00	0.00	48,343,050.00	DPR/DSDP/04/036/2022	APR/JULY 2022	OUTSTANDING
83	DUKE OIL/DUKE OIL COMPANY DMCC	49,846,950.00	0.00	49,846,950.00	DPR/DSDP/04/043/2022	APR/JULY 2022	OUTSTANDING
84	DUKE OIL/DUKE OIL COMPANY DMCC	55,791,640.00	0.00	55,791,640.00	DPR/DSDP/04/044/2022 - CORDPA	APR/JULY 2022	OUTSTANDING
85	SAHARA ENERGY RESOURCE	55,130,960.00	0.00	55,130,960.00	DPR/DSDP/05/051/2022 - CORDPA	MAY/AUG 2022	OUTSTANDING
86	DUKE OIL/DUKE OIL COMPANY	53,404,200.00	0.00	53,404,200.00	DPR/DSDP/05/052/2022 - CORDPA	MAY/AUG 2022	OUTSTANDING
87	VITOL SA/ASHGROVE/JAK ENERGY	60,344,000.00	0.00	60,344,000.00	DPR/DSDP/05/055/2022-SPOT	MAY/AUG 2022	OUTSTANDING
88	EYRIE ENERGY LTD.	62,510,875.00	0.00	62,510,875.00	DPR/DSDP/06/058/2022-SPOT	JUN/SEPT 2022	OUTSTANDING
89	SAHARA ENERGYRESOURCE	53,896,050.00	0.00	53,896,050.00	DPR/DSDP/06/059/2022-CORDPA	JUN/SEPT 2022	OUTSTANDING
90	OANDO PLC	39,770,514.58	0.00	39,770,514.58	DPR/DSDP/06/060/2022-CORDPA	JUN/SEPT 2022	OUTSTANDING
91	SAHARA ENERGYRESOURCE	55,853,550.00	0.00	55,853,550.00	DPR/DSDP/06/062/2022-SPOT	JUN/SEPT 2022	OUTSTANDING
92	M.R.S. OIL & GAS LTD.	39,793,705.47	0.00	39,793,705.47	DPR/DSDP/06/064/2022-CORDPA	JUN/SEPT 2022	OUTSTANDING

93	NLNG	134,856.62	0.00	134,856.62	150020502/3/TEPNG	JUN/JULY 2022		OUTSTANDING
	TOTAL	1,138,628,375.18	426,218,659.12	709,000,140.60				

Prepared By:

Name:

Sign:

Date: 19th August, 2022