



NIGERIAN UPSTREAM PETROLEUM REGULATORY COMMISSION (NUPRC)

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

+234 (9) 903 2000 ✉ nuprc@nuprc.gov.ng 🌐 www.nuprc.gov.ng

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

REPORT ON REVENUE COLLECTED FOR JUNE 2022 TO THE FEDERATION ACCOUNTS ALLOCATION COMMITTEE (FAAC) MEETING HOLDING HYBRID ON 26TH JULY 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 June 2022, as statutorily mandated.

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

REVENUE TYPE	BUDGET ESTIMATE 2022	JUNE. 2022 COLLECTION	MAY. 2022 COLLECTION	BUDGET VARIANCE
A	B	C	D	E = C-B
	=N=billion	=N=billion	=N=billion	=N=billion
ROYALTIES	212.176	175.241	170.556	(36.936)
GAS FLARED	9.211	7.732	4.917	(1.479)
RENTALS	0.534	0.240	0.138	(0.294)
MISC OIL REV	4.797	0.932	0.561	(3.865)
TOTAL	226.719	184.144	176.173	(42.574)



NIGERIAN UPSTREAM PETROLEUM REGULATORY COMMISSION (NUPRC)

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

☎ +234 (9) 903 2000 ✉ nuprc@nuprc.gov.ng 🌐 www.nuprc.gov.ng

The sum of ₦184,144,407,675.70 was collected in June 2022. When compared to ₦176,173,249,267.31 in May 2022, total collection rose by ₦7,971,158,408.39 or 4.52% in June 2022. (See Appendix I for details).

Also, the revenue for the month represents a negative variance of ₦42,574,257,885.89 or 18.78%, 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 ₦184,144,407,675.70 (See Appendix III).

Please note that the Commission's year to date contribution to the Federation Account is ₦1,095,469,471,046.01 (See Appendix III for details).

Furthermore, we confirmed receipt of a sum of US\$122,183,238.87 from the US\$979,639,262.38 expected from PSC, RA and MCA liftings for the month under review; leaving US\$854,046,448.05 as outstanding (See Appendix IV).

In addition, the no sum was paid for Good and Valuable Consideration in June 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 JUNE, 2022
APPENDIX I

REVENUE TYPE	BUDGET ESTIMATES 2022	MONTHLY AVERAGE	ACTUAL COLLECTION FOR MONTH ENDING 30th JUNE, 2022	BUDGET VARIANCE	CUM. APPROVED BUDGET AS AT 30th JUNE, 2022	CUM. ACTUAL COLLECTION AS AT 30th JUNE, 2022	CUMULATIVE VARIANCE AS AT 30th JUNE, 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	175,240,579,806.50	(36,935,801,474.94)	1,273,058,287,688.65	1,046,450,365,484.00	(226,607,922,204.65)	170,556,461,533.98
Other Oil Revenues								
Gas Flared Penalty	110,537,204,673.60	9,211,433,722.80	7,732,093,643.65	(1,479,340,079.15)	55,268,602,336.80	39,191,845,192.73	(16,076,757,144.07)	4,917,479,862.73
Concession Rentals	6,410,670,837.31	534,222,569.78	240,108,330.92	(294,114,238.85)	3,205,335,418.66	1,882,887,507.24	(1,322,447,911.41)	138,166,684.18
Misc. Oil Revenue	57,559,535,850.87	4,796,627,987.57	931,625,894.62	(3,865,002,092.95)	28,779,767,925.43	7,944,372,862.04	(20,835,395,063.39)	561,141,186.42
Total: Other Oil Revenues	174,507,411,361.78	14,542,284,280.15	8,903,827,869.20	(5,638,456,411.0)	87,253,705,680.89	49,019,105,562.02	(38,234,600,118.87)	5,616,787,733.33
Grand Total	2,720,623,986,739.09	226,718,665,561.59	184,144,407,675.70	(42,574,257,885.89)	1,360,311,993,369.54	1,095,469,471,046.02	(264,842,522,323.52)	176,173,249,267.31

Prepared By:
Name: OLOWONIREJUARO, R.

Sign:
Date: 19th July, 2022

Checked By:
Name: JOHN, A.D.

Sign:
Date: 19th July, 2022

NIGERIAN UPSTREAM PETROLEUM REGULATORY COMMISSION
NUPRC AND CBN COLLECTION RECONCILIATION STATEMENT FOR MONTH ENDING 30th JUNE, 2022

APPENDIX II

REVENUE TYPE	UNCREDITED FUNDS AS AT 31st MAY, 2022	TOTAL RECEIPTS FOR THE MONTH ENDING 30th JUNE, 2022	EXPECTED AMOUNT TO BE TRANSFERRED TO FEDERATION ACCOUNT BY CBN	ACTUAL TRANSFER TO FEDERATION ACCOUNT BY CBN	UNCREDITED FUNDS AS AT 30th JUNE, 2022	REMARK	NOTE
	(A)	(B)	(C) = (A) + (B)				
	=(N=)	=(N=)	=(N=)	=(N=)	=(N=)		
Royalties - Oil and Gas (Note II)	0.00	175,240,579,806.50	175,240,579,806.50	175,240,579,806.50	0.00		II
Gas Flared Penalty	0.00	7,732,093,643.65	7,732,093,643.65	7,732,093,643.65	0.00		
Concession Rentals	0.00	240,108,330.92	240,108,330.92	240,108,330.92	0.00		
Misc. Oil Revenue	0.00	931,625,894.62	931,625,894.62	931,625,894.62	0.00		I
Total	0.00	184,144,407,675.70	184,144,407,675.70	184,144,407,675.70	0.00		

NOTE I: ANALYSIS OF MOR

Balance brought forward 0.00

Actual MOR collected for the month:

MOR- LOCAL	688,248,990.81	
MOR- FOREIGN	243,376,903.81	931,625,894.62

Actual MOR available for transfer 931,625,894.62

Actual MOR transferred by CBN 931,625,894.62

NOTE II: ANALYSIS OF OIL AND GAS ROYALTIES

Bal b/f N

Oil Royalty Receipt by NUPRC for the month:

JV Oil Royalty	107,412,305,547.20	
NNPC JV Royalty	-	

PSC Oil Royalty 58,961,552,563.59 166,373,858,110.79

Gas Royalty Receipt by NUPRC for the month:

Gas Royalty- foreign	7,376,510,627.89	
Gas Royalty- local	<u>1,490,211,067.82</u>	

8,866,721,695.71

Oil and Gas Royalty Receipt by NUPRC for the month: 175,240,579,806.50

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

Oil Royalty Transferred by CBN for the month:

JV Oil Royalty	107,412,305,547.20	
PSC Oil Royalty	20,825,441,627.09	
NNPC JV Royalty	-	<u>128,237,747,174.29</u>

Gas Royalty Transferred by CBN for the month:

Gas Royalty- foreign	7,376,510,627.89	
Gas Royalty- local	<u>39,626,322,004.32</u>	<u>47,002,832,632.21</u>

Oil and Gas Royalty transferred for the month 175,240,579,806.50

Balance c/f -

Note: (I) N38,136,110,936.50 out of N39,626,322,004.32 reported by CBN as local gas royalty relates to payment for February 2022
 NNPC DSDP PSC liftings made into NUPRC Naira Gas Sales Account in June 2022 classified as PSC Oil Royalty by NUPRC

Prepared By:
 Name: OLOWONIREJUARO, R.

Sign:
 Date: 19th July, 2022

Checked By:
 Name: JOHN, A.D.

Sign:
 Date: 19th July, 2022

NIGERIAN UPSTREAM PETROLEUM REGULATORY COMMISSION
 ACTUAL TRANSFER TO THE FEDERATION ACCOUNT BY CBN AS AT 30th JUNE, 2022
 APPENDIX III

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	166,302,606,702.88				
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	-				
TOTAL	1,046,450,365,484.00	39,191,845,192.73	1,882,887,507.24	7,944,372,862.04	1,095,469,471,046.01

Prepared By:
 Name: OLOWONIREJUARO, R.

Sign:
 Date: 19th July, 2022

Checked By:
 Name: JOHN, A.D.

Sign:
 Date: 19th July, 2022

SCHEDULE OF NNPC- COMD MCA, RA, EX-DSDP & PSC OUTSTANDING ROYALTIES PAYABLE/PAID TO NUPRC AS AT JUNE, 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/PETRA ATLANTIC/UTM/PRUDENT ENERGY	44,265,930.00	44,265,930.00	0.00	DPR/DSDP/02/003/2022	FEB/MAY 2022	15-Jun-22	CLEARED - PAID IN LUMP SUM OF N38,136,110,936.5 INTO NAIRA GAS SALES A/C
2	EYRIE/LEVENE/BOVAS/DK GLOBAL	53,727,520.00	53,727,520.00	0.00	DPR/DSDP/02/011/2022	FEB/MAY 2022	15-Jun-22	CLEARED - PAID IN LUMP SUM OF N38,136,110,936.5 INTO NAIRA GAS SALES A/C
3	NLNG	85,148.87	85,148.87	0.00	150020342/3/TEPNG	APR/MAY 2022	6-Jun-22	CLEARED
4	STERLING OIL EXPLORATION & PRODUCTION	18,365,440.00	18,365,440.00	0.00	DPR/ROY/05/045/2022	MAY/JUN 2022	3-Jun-22	CLEARED
5	STERLING OIL EXPLORATION & PRODUCTION	5,739,200.00	5,739,200.00	0.00	DPR/ROY/05/046/2022	MAY/JUN 2022	2-Jun-22	CLEARED
6	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
7	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

8	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
9	ASIAN/MASTERS ENERGY/CASSIVA/CIMA	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
10	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
11	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
12	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
13	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
14	ASIAN / MASTERS ENERGY / CASSIVA/CIN	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
15	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

16	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
17	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
18	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
19	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
20	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
21	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
22	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
23	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
24	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
25	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
26	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

27	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
28	MERCURIA/BARBEDOS/RAIN OIL/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 & NO.76 NAIRA SHORTFALL PAYMENT
29	ASIAN OIL/ EYRIE/ MASTERS ENERGY/CAS	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
30	STERLING OIL EXPLORATION & PRODUCTI	3,624,550.00	3,674,550.00	(50,000.00)	DPR/ROY/06/052/2021	JUN/JULY 2021	CREDIT
31	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
32	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
33	MARIX/PETRALANTIC/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
34	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
35	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
36	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
37	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
38	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

39	NLNG	129,449.72	129,434.72	15.00	150018987/988TEPNG	DEC '20/JAN 2021	OUTSTANDING
40	NLNG	124,417.95	124,419.95	(2.00)	150018784/785TEPNG	OCT/NOV 2020	CREDIT
			7,247,141.52				
41	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
42	NLNG	177,185.93	177,170.93	15.00	1800023691	FEB/MAR 2020	OUTSTANDING
43	SAHARA ENERGY RESOURCE LTD	939,922.40	939,918.40	4.00	NNPC/MCA-NAOC/10/011/2019	OCT/NOV 2019	OUTSTANDING
44	MERCURIA ENERGY TRADING S. A.	20.00	0.00	20.00	DPR/ROY/08/023/2015	AUGUST/SEPT 2015	OUTSTANDING
45	REPUBLIC OF MALAWI	25.00	0.00	25.00	DPR/ROY/01/003/2016	JAN/FEB 2016	OUTSTANDING
46	SAHARA ENERGY RESOURCE LIMITED	1.60	0.00	1.60	NNPC/MCA-NAOC/04/004/2016	APRIL/MAY 2016	OUTSTANDING
47	EMO OIL & PETROCHEMICAL COMPANY	15.00	0.00	15.00	DPR/CONCESSION RENT/04/016/2016	APRIL/MAY 2016	OUTSTANDING
48	EMO OIL & PETROCHEM. CO	68.00	0.00	68.00	DPR/ROY/09/034/2016	SEPT/OCT 2016	OUTSTANDING
49	DUKE OIL COMPANY INC.	68.00	0.00	68.00	DPR/ROY/12/044/2016	DEC '15/JAN 2016	OUTSTANDING
50	SAHARA ENERGY RESOURCES LTD	20.00	0.00	20.00	DPR/ROY/04/015/2017	APRIL/MAY 2017	OUTSTANDING
51	STERLING OIL EXPL & PRODUCTION	50.00	0.00	50.00	DPR/ROY/07/020/2017	JULY/AUGUST 2017	OUTSTANDING
52	SAHARA ENERGY RESOURCES LTD	25.00	0.00	25.00	DPR/ROY/07/021/2017	JULY/AUGUST 2017	OUTSTANDING
53	DUKE OIL CO. INC	37.92	0.00	37.92	NNPC/MCA-CNL/06/004/2017	JUNE/JULY 2017	OUTSTANDING
54	STERLING OIL EXPLOR. & PRODUCTION	50.00	0.00	50.00	DPR/ROY/08/022/2017	AUGUST/SEPT 2017	OUTSTANDING
55	LITASCO SA	25.00	0.00	25.00	DPR/ROY/08/023/2018	AUGUST/SEPT 2018	OUTSTANDING
56	STERLING OIL EXP & ENERGY PROD	50.00	0.00	50.00	DPR/ROY/09/024/2017	SEPT/OCT 2017	OUTSTANDING
57	STERLING OIL EXP & ENERGY PROD	50.00	0.00	50.00	DPR/ROY/09/028/2017	SEPT/OCT 2017	OUTSTANDING

58	NLNG	28.00	0.00	28.00	221/04/2017	MAY/JUNE 2017		OUTSTANDING
59	LITASCO SA	25.00	0.00	25.00	DPR/ROY/03/012/2018	MARCH/APRIL 2018		OUTSTANDING
60	A. A. RANO	50.00	0.00	50.00	NNPC/MPN-MCA DB2010/08/009/2018	AUGUST/SEPT 2018		OUTSTANDING
61	NLNG	69,632.88	0.00	69,632.88	1800025092/SPDC	OCT/NOV 2020		OUTSTANDING
62	NLNG	151,897.82	0.00	151,897.82	1800025239/SPDC	NOV/DEC 2020		OUTSTANDING
63	DUKE OIL COY INC.	24,814,400.00	0.00	24,814,400.00	DPR/ROY/04/027/2021-RA	APR/MAY 2021		OUTSTANDING
64	NLNG	297,071.89	0.00	297,071.89	150019346/348TEPNG	APR/MAY 2021		OUTSTANDING
65	NLNG	326,424.04	0.00	326,424.04	150020002/003/TEPNG	NOV/DEC 2021		OUTSTANDING
66	STERLING OIL EXPLORATION & PRODUCTI	3,954,050.00	0.00	3,954,050.00	DPR/ROY/12/095/2021	DEC 2021/JAN 2022		OUTSTANDING
67	LITASCO/PV OIL/OVERBROOKE/NORTHW	455,530.00	0.00	455,530.00	DPR/DSDP/01/008/2022 CON RENT	JAN/APR 2022		OUTSTANDING
68	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
69	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
70	EYRIE/LEVENE/BOVAS/DK GLOBAL	822,360.00	0.00	822,360.00	DPR/DSDP/02/012/2022 CON RENT	FEB/MAY 2022		OUTSTANDING
71	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
72	BP INT'L	123,560,415.67	0.00	123,560,415.67	DPR/DSDP/03/018/2022	MAR/JUN 2022		OUTSTANDING
73	MOCOH SA/MOCOH/PENERO ENRGY/MAINLA	54,727,435.00	0.00	54,727,435.00	DPR/DSDP/03/020/2022	MAR/JUN 2022		OUTSTANDING
74	LITASCO/PV OIL/OVERBROOKE/NORTHWEST	50,835,600.00	0.00	50,835,600.00	DPR/DSDP/03/024/2022	MAR/JUN 2022		OUTSTANDING
75	VITOL SA/ASHGROVE/JAK ENERGY	100,658,158.09	0.00	100,658,158.09	DPR/DSDP/03/027/2022	MAR/JUN 2022		OUTSTANDING
76	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
77	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

78	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
79	SAHARA ENERGY RESOURCES DMCC	53,115,090.00	0.00	53,115,090.00	DPR/DSDP/03/032/2022 - CORDPA	MAR/JUN 2022	OUTSTANDING
80	BP INT'L	435,043.00	0.00	435,043.00	DPR/DSDP/03/019/2022 - CON RENT.	MAR/JUN 2022	OUTSTANDING
81	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
82	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
83	OANDO PLC	52,265,360.00	0.00	52,265,360.00	DPR/DSDP/04/037/2022	APR/JULY 2022	OUTSTANDING
84	SAHARA ENERGY RESOURCES	48,343,050.00	0.00	48,343,050.00	DPR/DSDP/04/036/2022	APR/JULY 2022	OUTSTANDING
85	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
86	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
87	SAHARA ENERGY RESOURCE	55,130,960.00	0.00	55,130,960.00	DPR/DSDP/05/051/2022 - CORDPA	MAY/AUG 2022	OUTSTANDING
88	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
89	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
90	NLNG	133,014.37	0.00	133,014.37	150020406/7/TEPNG	MAY/JUN 2022	OUTSTANDING
	TOTAL	979,639,262.38	122,183,238.87	854,046,448.05			

Prepared By:

Name:

Sign:

Date: 20th July, 2022