



OFFICE OF THE
PRESIDENT
12 SEP 2023

STATE HOUSE
ABUJA,
NIGERIA.

Reference: 2454/S.1/Vol.II/SC/IVL-220

11th September, 2023

Mr. President,

**RE: MR. PRESIDENT'S PARTICIPATION AT THE 78TH SESSION OF
THE UNITED NATIONS GENERAL ASSEMBLY (UNGA), NEW YORK,
FROM 17TH - 23RD SEPTEMBER, 2023.**

I have the honour to invite Mr. President's kind attention on his preference to be quartered at the **St. Regis Hotel, New York** for the forthcoming 78th United Nations General Assembly (UNGA) and to inform that the management of St. Regis Hotel, New York has agreed to provide accommodation for Mr. President and his close Aids from 16th - 23rd September, 2023.

2. In furtherance to the above therefore the Hotel has given up to 12th September, 2023 to make 100% payment of the sum of **\$422,820.00 (Four Hundred and Twenty-Two Thousand, Eight Hundred and Twenty US Dollars)** only being the total cost for the rooms reserved as analysed in the attached. The Bank details of the Hotel are as follows:

Bank of America

100 West 33rd Street

New York, NY 10001

Account Number: 4451364676

Account Name: St Regis New York

SWIFT #BOFAUS3N

Routing Number (Wire Transfer) : 026009593

Routing Number (ACH Payments) : 111000012

Also, the sum of **\$84,564.00 (Eighty-Four Thousand, Five Hundred and Sixty-Four US Dollars)** only representing 20% of the cost of Hotel reservation is required as incidentals.

3. In view of the foregoing therefore, Mr. President is invited to note:
- that Hotel reservation has been made for Mr. President and his close Aides at St. Regis Hotel, New York at a total cost of \$422,820.00;
 - that St. Regis Hotel, New York has given up to 12th September, 2023 to make 100% of the sum of \$422,820.00; and
 - that the sum of **\$84,564.00** is required as incidentals.
- iv. Federal Ministry of Finance and Office of the Accountant General of the Federation has been informed and are on standby to pay as soon as Mr. President approves.

PRAYERS

4. Accordingly, Mr. President is humbly invited to kindly consider and approve:
- the payment of \$422,820.00 to St. Regis Hotel, New York through the Bank details provided in the Memo;
 - the release of \$84,564.00 as the cost of incidentals; and
 - that the Federal Ministry of Finance, Budget and National Planning make adequate arrangement to effect the releases from the **15% Wheat Grain Levey Pool Account.**
5. Most respectfully submitted for your kind consideration and approval.



Olufunso
Engr. Adebisi O. Olufunso, FNSE
Permanent Secretary

*Payment Authorized
as requested*
Zolobrinbo
12/9/2023