

MULTIPLE DONORS


Grant to

Secretariat of the Pacific Regional Environment Programme

Project Title: 2505- Parties to the Noumea Convention
Period: 01 Jan 2018 to 31 Dec 2018
Currency: US DOLLARS

Cashflow Statement	USD
Opening Cash Balance 01-Jan-18	43,308
Add: Contributions Received this Period	
- Australia	3,774
- New Zealand	3,774
Total Cash Available	50,857
Less: Total Expenditure Incurred (attached)	0
Closing Cash Balance as at 31-Dec-18	<u>\$50,857</u>

Certified Correct:



Petra Chan Tung
Finance & Administration Adviser

29-Jul-19

2505 - Parties to the Noumea Convention

Expenditure 01 January 2018 to 31 December 2018

	USD
Total Expenditure	0.00

Transaction Listing (Enquire)

Date	Fund	Proj	Dep	CC	Phase	Task	Staff	Loc	Nat	Acc	Description	Reference	Type	Period	Amount (USD)	Narrative
16/01/2019	MU	2505	30	3410	0	0	G2	RE	2106		International C	GJ004802	PYJNL	13	4,394.00	2018 Accrual GHD Pty Ltd
											International C				15,000.00	Ana Markic
															<u>19,394.00</u>	