

UNITED STATES OF AMERICA

Grant to

Secretariat of the Pacific Regional Environment Programme

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

| Cashflow Statement | USD |
|---|--------------------------|
| Opening Cash Balance 01-Jan-18 | (20,895) |
| Add: Funds Received this Period | |
| Total Cash Available | (20,895) |
| Less: Total Expenditure Incurred (attached) | 0 |
| Closing Cash Balance as at 31-Dec-18 | <u>(\$20,895)</u> |

Certified Correct:



Petra Chan Tung
Finance & Administration Adviser

29-Jul-19

2505 - Noumea Convention Operational Account

Expenditure 01 January 2018 to 31 December 2018

| | USD |
|--------------------------|-------------|
| Total Expenditure | 0.00 |
