

INTERNATIONAL MARITIME ORGANIZATION
Grant to
SECRETARIAT OF THE PACIFIC REGIONAL ENVIRONMENT PROGRAMME

Project Title: 2051 - IMO

Period: 01 January 2017 to 31 December 2017

Currency: US DOLLARS

Cashflow Statement

USD

Opening Cash Balance 01-January-17 13,820

Add: Cash Advances Received this Period 111,485

Total Cash Available **125,305**

Less: Total Expenditure Incurred (attached) **(143,509)**

Closing Cash Balance as at 31-December-2017 **(18,203)**

Certified Correct:



Petra Chan Tung
Director Finance & Administration
1-Aug-19

International Maritime Organization

Grant to

Secretariat of the Pacific Regional Environment Programme

Expenditures 01 January 2017 to 31 December 2017

USD

Workshop & Training	105,328.86
Workshop - Others	125.00
Lease & Rental	1,106.97
Incountry Assistance	7,599.46
Consumables - Printing	788.98
Consultancies	8,500.00
Communication Services	91.50
Catering	2,834.50
Bank Fee	240.00
Programme Support	16,893.23

Total Expenditures

143,508.50