



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

Project Title: 2051 - IMO

Period: 01 January 2018 to 31 December 2018

Currency: US DOLLARS

Cashflow Statement

USD

Opening Cash Balance 01-January-18 (18,203)

Add: Cash Advances Received this Period 18,443

Total Cash Available **240**

Less: Total Expenditure Incurred (attached) (240)

Closing Cash Balance as at 31-December-2018 **\$0**

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 2018 to 31 December 2018

	USD
Bank Fee	240.00
Total Expenditures	<u><u>240.00</u></u>