



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

Project Title: 2051 - IMO
Period: 01 January 2019 to 30 June 2019
Currency: US DOLLARS

Cashflow Statement	USD
Opening Cash Balance 01-January-19	0
Add: Cash Advances Received this Period	159,985

Total Cash Available	159,985
Less: Total Expenditure Incurred (attached)	(167,409)

Closing Cash Balance as at 30-June-2019	(7,424)

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 2019 to 30 June 2019

	USD
Travel Insurance	160.55
International Consultant	16,000.00
Professional Services	16,000.00
Workshop & Training	119,857.80
Bank Fee	134.88
Programme Support	15,255.84
Total Expenditures	<u>167,409.07</u>