

MULTIPLE DONORS

Grant to

Secretariat of the Pacific Regional Environment Programme

Project Title: 2510- Parties to the Waigani Convention

Period: 01 January 2018 to 31 December 2018

Currency: US DOLLARS

Cashflow Statement

USD

Opening Cash Balance 01-Jan-18 76,292

Add: Contributions Received this Period


- Australia	23,579
- Cook Islands	3,235
- New Zealand	23,572
- Tuvalu	1,074

Total Cash Available **127,752**

Less: Total Expenditure Incurred (attached) (7,353)

Closing Cash Balance as at 31-Dec-18 **\$120,399**

Certified Correct:



Petra Chan Tung
Director, Finance & Administration

31-Jul-19

2510 - Parties to the Waigani Convention

Expenditure 01 January 2018 to 31 December 2018

	USD
In Country Assistance - Airfares	4,152.30
In Country Assistance - Per Diems	3,201.00
Total Expenditure	<u>7,353.30</u>