

MULTIPLE DONORS

Grant to

Secretariat of the Pacific Regional Environment Programme

Project Title: 2510 - Parties to the Waigani Convention

Period: 01 January 2019 to 31 July 2019

Currency: US DOLLARS

Cashflow Statement	USD
Opening Cash Balance 01-Jan-19	120,399
Add: Contributions Received this Period	
- Cook Islands	1,075
- Federated States of Micronesia	1,075
- Papua New Guinea	2,149
- Tuvalu	1,075
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Total Cash Available	125,772
Less: Total Expenditure Incurred (attached)	(30,223)
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Closing Cash Balance as at 31-Jul-19	<u><u>\$95,549</u></u>

Certified Correct:



Petra Chan Tung
Director, Finance & Administration

31-Jul-19

2510 - Parties to the Waigani Convention

Expenditure 01 January 2019 to 31 July 2019

	USD
Workshop & Trainings - Airfares	12,817.80
Workshop & Trainings - Per Diems	14,067.00
Lease, rental, hire - Venue	3,338.39
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Total Expenditure	<u><u>30,223.19</u></u>