

Australian Aid

Grant to

Secretariat of the Pacific Regional Environment Programme

Project Title: 2511 - Waigani Convention STAC
Period: 01 January 2018 to 31 December 2018
Currency: US DOLLARS

Cashflow Statement

USD

Opening Cash Balance 01-Jan-18 1,456

Add: Contributions Received this Period

Total Cash Available

1,456

Less: Total Expenditure Incurred (attached)

0

Closing Cash Balance as at 31-Dec-18

\$1,456

Certified Correct:



Petra Chan Tung
Director, Finance & Administration

31-Jul-19

2511 - Waigani Convention STAC

Expenditure 01 January 2018 to 31 December 2018

USD

Total Expenditure

0.00