



MULTIPLE DONORS

Grant to

Secretariat of the Pacific Regional Environment Programme

Project Title: 2505- Parties to the Noumea Convention

Period: 01 January 2020 to 31 December 2020

Currency: US DOLLARS

Cashflow Statement

USD

Opening Cash Balance 01-Jan-20 43,062

Add: Contributions Received this Period

- Australia 3,782

- Cook Islands 1,866

Total Cash Available 48,710

Less: Total Expenditure Incurred (attached) **(4,402)**

Closing Cash Balance as at 31-Dec-20 \$44,309

Certified Correct:



 Veronica Levi

Officer in Charge - Finance & Administration Division

7-Jun-21

2505 - Parties to the Noumea Convention

Expenditure 01 January 2020 to 31 December 2020

	USD
Secretarial support (Bank fees)	7.50
Technical Advisory Services and Support to Parties - Consultancy on Water Quality Monitoring, GHD	4,394.00
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Total Expenditure	<u><u>4,401.50</u></u>