



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

Project Title: 2051 - IMO
Period: 01 January 2019 to 31 December 2020
Currency: US DOLLARS

Cashflow Statement	USD
Opening Cash Balance 01-January-19	0
Add: Cash Advances Received this Period	173,770
Total Cash Available	173,770
Less: Total Expenditure Incurred (attached)	(171,630)
Closing Cash Balance as at 31-December-2020	<u>2,140</u>

Certified Correct:



 Veronica F Levi
 Office in Charge Finance & Administration
 8-Jun-21

International Maritime Organization

Grant to

Secretariat of the Pacific Regional Environment Programme

Expenditures 01 January 2019 to 31 December 2020

	USD
Consultancies Service Contracts	14,600.00
Consultancies Airfare	1,569.29
International Consultancies	6,400.00
Incountry Assistance-Airfares	1,039.54
Incountry Assistance-Travel Allowance	533.00
Workshop & Trainings - Airfares	67,427.91
Workshop & Trainings - General	328.52
Workshop & Trainings - Travel Allowance	52,145.47
Catering Work	7,044.70
Insurance Travel	309.79
Bank Fee and Charges	526.12
Programme Support Charges	19,602.41
Exchange Rate	103.09
Total Expenditures	<u>171,629.84</u>