



**SPREP  
PROE**

**MULTIPLE DONORS**

**Grant to**

**Secretariat of the Pacific Regional Environment Programme**

**Project Title: 2510- Parties to the Waigani Convention**

**Period: 01 August 2019 to 31 December 2019**

**Currency: US DOLLARS**

**Cashflow Statement**

**USD**

Opening Cash Balance 01-Aug-19 95,549

Add: Contributions Received this Period

- Fiji	2,112
- New Zealand	23,593
- Niue	1,070
- Tonga	7,984

**Total Cash Available** 130,308

Less: Total Expenditure Incurred (attached) (3,974)

**Closing Cash Balance as at 31-Dec-19** \$126,334

Certified Correct:

Veronica Levi  
OIC Finance & Administration Division

18-Jun-21

## 2510 - Parties to the Waigani Convention

Expenditure 01 August 2019 to 31 December 2019

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	USD
In Country Assistance	108.99
Workshop & Trainings - Catering	3,865.16
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<b>Total Expenditure</b>	<b><u><u>3,974.15</u></u></b>