



**SPREP  
PROE**

**MULTIPLE DONORS**

**Grant to**

**Secretariat of the Pacific Regional Environment Programme**

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

**Period: 01 January 2021 to 31 May 2021**

**Currency: US DOLLARS**

<b>Cashflow Statement</b>	<b>USD</b>
Opening Cash Balance 01-Jan-21	138,282
Add: Contributions Received this Period	
- Cook Islands	1,075
- Federated States of Micronesia	1,075
<b>Total Cash Available</b>	<b>140,431</b>
Less: Total Expenditure Incurred (attached)	(11,903)
<b>Closing Cash Balance as at 31-May-21</b>	<b><u>\$128,529</u></b>

Certified Correct:

Veronica Levi  
OIC Finance & Administration Division

18-Jun-21

## 2510 - Parties to the Waigani Convention

Expenditure 01 January 2021 to 31 May 2021

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	USD
Bank fee	2.50
Consultancies	11,900.00
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<b>Total Expenditure</b>	<b><u>11,902.50</u></b>