

MULTIPLE DONORS

Grant to

Secretariat of the Pacific Regional Environment Programme

Project Title: 2510- Parties to the Waigani Convention
 Period: 01 January 2022 to 31 December 2022
 Currency: US DOLLARS

Cashflow Statement

USD

Opening Cash Balance 01-Jan-22	148,566
Add: Contributions Received this Period	
- Solomon Islands	3,216
- Tonga	1,092
Total Cash Available	152,874
Less: Total Expenditure Incurred (attached)	(2,908)
Closing Cash Balance as at 31-Dec-22	\$149,966

Certified Correct:



Petra Chan Tung
 Director, Finance & Administration

20-Jul-23

2510 - Parties to the Waigani Convention

Expenditure 01 January 2022 to 31 December 2022

	USD
Workshop & Training	1,923
Lease, Rental & Hire	965
Bank fees	20
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Total Expenditure	<u><u>\$2,908</u></u>