

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 December 2021
Currency: US DOLLARS

Cashflow Statement

USD

Opening Cash Balance 01-Jan-21	138,282
Add: Contributions Received this Period	
- Cook Islands	1,075
- Fiji	37
- FSM	1,075
- New Zealand	23,593
- Samoa	1,075
Total Cash Available	165,137
Less: Total Expenditure Incurred (attached)	(16,571)
Closing Cash Balance as at 31-Dec-21	<u>\$148,566</u>

Certified Correct:



Petra Chan Tung
 Director, Finance & Administration

20-Jul-23

2510 - Parties to the Waigani Convention

Expenditure 01 January 2021 to 31 December 2021

	USD
Professional services	980
Consultancies	11,900
Bank fees	15
Waigani Convention COP costs	3,676
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Total Expenditure	<u><u>\$16,571</u></u>