



UNITED STATES OF AMERICA

Grant to

Secretariat of the Pacific Regional Environment Programme

Project Title: 2505- Noumea Convention Operational Account

Period: 01 January 2019 to 31 December 2019

Currency: US DOLLARS

Cashflow Statement

USD

Opening Cash Balance 01-Jan-19 (20,895)

Add: Funds Received this Period

Total Cash Available (20,895)

Less: Total Expenditure Incurred (attached) -

Closing Cash Balance as at 31-Dec-19 (\$20,895)

Certified Correct:

Veronica Levi
Officer in Charge - Finance & Administration Division

7-Jun-21

2505 - Noumea Convention Operational Account

Expenditure 01 January 2019 to 31 December 2019

USD

Total Expenditure

0.00