



UNITED STATES OF AMERICA

Grant to

Secretariat of the Pacific Regional Environment Programme

Project Title: 2505- Noumea Convention Operational Account

Period: 01 January 2020 to 31 December 2020

Currency: US DOLLARS

Cashflow Statement

USD

Opening Cash Balance 01-Jan-20

(20,895)

Add: Funds Received this Period

Total Cash Available

(20,895)

Less: Total Expenditure Incurred (attached)

-

Closing Cash Balance as at 31-Dec-20

(\$20,895)

Certified Correct:

Veronica Levi
Officer in Charge - Finance & Administration Division

7-Jun-21

2505 - Noumea Convention Operational Account

Expenditure 01 January 2020 to 31 December 2020

	USD
	<hr/>
Total Expenditure	<u><u>0.00</u></u>