



**INTERNATIONAL MARITIME ORGANIZATION**  
Grant to  
**SECRETARIAT OF THE PACIFIC REGIONAL ENVIRONMENT PROGRAMME**

**Project Title:** 2051 - IMO  
**Period:** 01 January 2019 to 31 December 2020  
**Currency:** US DOLLARS

| Cashflow Statement                                 | USD                 |
|--|---------------------|
| Opening Cash Balance 01-January-19                 | 0                   |
| Add: Cash Advances Received this Period            | 173,770             |
|  |                     |
| <b>Total Cash Available</b>                        | <b>173,770</b>      |
| Less: Total Expenditure Incurred (attached)        | <b>(171,630)</b>    |
|  |                     |
| <b>Closing Cash Balance as at 31-December-2020</b> | <b><u>2,140</u></b> |

Certified Correct:

  
 \_\_\_\_\_  
 Veronica F Levi  
 Office in Charge Finance & Administration  
 8-Jun-21

**International Maritime Organization**

**Grant to**

**Secretariat of the Pacific Regional Environment Programme**

**Expenditures 01 January 2019 to 31 December 2020**

|   | <b>USD</b>               |
|---|--------------------------|
| Consultancies Service Contracts         | 14,600.00                |
| Consultancies Airfare                   | 1,569.29                 |
| International Consultancies             | 6,400.00                 |
| Incountry Assistance-Airfares           | 1,039.54                 |
| Incountry Assistance-Travel Allowance   | 533.00                   |
| Workshop & Trainings - Airfares         | 67,427.91                |
| Workshop & Trainings - General          | 328.52                   |
| Workshop & Trainings - Travel Allowance | 52,145.47                |
| Catering Work                           | 7,044.70                 |
| Insurance Travel                        | 309.79                   |
| Bank Fee and Charges                    | 526.12                   |
| Programme Support Charges               | 19,602.41                |
| Exchange Rate                           | 103.09                   |
| <b>Total Expenditures</b>               | <b><u>171,629.84</u></b> |