



**SPREP
PROE**

MULTIPLE DONORS

Grant to

Secretariat of the Pacific Regional Environment Programme

Project Title: 2510- Parties to the Waigani Convention

Period: 01 January 2020 to 31 December 2020

Currency: US DOLLARS

Cashflow Statement	USD
Opening Cash Balance 01-Jan-20	126,334
Add: Contributions Received this Period	
- New Zealand	23,583
- Samoa	1,082
Total Cash Available	150,999
Less: Total Expenditure Incurred (attached)	(12,717)
Closing Cash Balance as at 31-Dec-20	<u>\$138,282</u>

Certified Correct:



Veronica Levi

OIC Finance & Administration Division

18-Jun-21

2510 - Parties to the Waigani Convention

Expenditure 01 January 2020 to 31 December 2020

	USD
Bank fees	7.50
Freight & Mail	6.80
Workshop & Trainings - Airfares	5,093.02
Workshop & Trainings - Per Diems	6,221.42
Workshop & Trainings - Catering	1,387.92
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Total Expenditure	<u><u>12,716.66</u></u>