

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

Total Expenditure

0.00