

MULTIPLE DONORS

Grant to

Secretariat of the Pacific Regional Environment Programme

Project Title: 2505 - Parties to the Noumea Convention

Period: 01 January 2006 to 31 December 2006

Currency: US DOLLARS

Cashflow Statement

USD

Opening Cash Balance 01-Jan-06 3,343

Add: Contributions Received this Period

- Australia 439

- Federated States of Micronesia 798

- Samoa 1,541

- United States of America 7,000

Total Cash Available 13,121

Less: Total Expenditure Incurred (attached) (14,265)

Closing Cash Balance as at 31-Dec-06 (\$1,144)

Certified Correct:

Alofa Tu'uau
Finance Manager

08 July 2008

2505 - Parties to the Noumea Convention
Expenditure 01 January 2006 to 31 December 2006

	USD
Other related costs : Conference of the Parties, 2006	175
Translation/Intepretation : Conference of the Parties, 2006	5,328
Workshops/Training/Conferences - Perdiem : Conference of the Parties, 2006	362
Resource person : Conference of the Parties, 2006	900
Secretariat Support : Conference of Parties, 2006	3,466
Technical Advisory & Support	4,000
Facsimile Costs	1
Freight & Courier Charges	32
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Total Expenditure	<u><u>\$14,265</u></u>