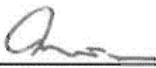


Operational Expenditure

UNITED STATES OF AMERICA Grant to Secretariat of the Pacific Regional Environment Programme													
Project Title:	2505 - Noumea Convention Operational Account												
Period:	01 January 2010 to 31 December 2011												
Currency:	US DOLLARS												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 70%;">Cashflow Statement</th> <th style="text-align: right; width: 30%;">USD</th> </tr> </thead> <tbody> <tr> <td style="padding-left: 20px;">Opening Cash Balance 01-Jan-10</td> <td style="text-align: right;">61,273</td> </tr> <tr> <td style="padding-left: 20px;">Add: Funds Received this Period</td> <td style="text-align: right;">120,000</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">181,273</td> </tr> <tr> <td style="padding-left: 20px;">Less: Total Expenditure Incurred (attached)</td> <td style="text-align: right;">(8,313)</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$172,960</td> </tr> </tbody> </table>		Cashflow Statement	USD	Opening Cash Balance 01-Jan-10	61,273	Add: Funds Received this Period	120,000		181,273	Less: Total Expenditure Incurred (attached)	(8,313)		\$172,960
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<p>Certified Correct:</p> <div style="text-align: center; margin-top: 10px;">  <hr style="width: 20%; margin: 0 auto;"/> </div> <p>Alofa Tu'uau Finance & Administration Adviser</p> <p style="margin-top: 20px;">19 June 2012</p>													

2505 - Noumea Convention Operational Account

Expenditure 01 January 2010 to 31 December 2011

	USD
In-country Assistance - Airfares	2,772.96
In-country Assistance - Other related costs	127.81
In-country Assistance - Perdiems	1,624.72
Meetings/Conferences - Airfares	892.33
Meetings/Conferences - Perdiems	2,139.02
Programme Support Services	755.68
Total Expenditure	<u>8,312.52</u>