




Noumea Convention Protocol Activities from 2010 - 2011

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| International Maritime Organisation | |
| Grant to | |
| Secretariat of the Pacific Regional Environment Programme | |
| Project Title: | 2051 - Noumea Convention Protocol Activities |
| Period: | 1 January 2010 to 31 December 2011 |
| Currency: | US DOLLARS |
| Cashflow Statement | USD |
| Opening Cash Balance 01-Jan-10 | 0 |
| Add: Cash Advances Received this Period | 232,515 |
| | <hr/> |
| Total Cash Available | 232,515 |
| Less: Total Expenditure Incurred (attached) | (227,435) |
| | <hr/> |
| Closing Cash Balance as at 31-Dec-11 | <u><u>\$5,080</u></u> |
| Certified Correct: | |
|  | |
| <hr style="width: 20%; margin-left: 0;"/> | |
| Alofa Tu'uau Finance & Administration Adviser | |
| 13 July 2012 | |

2051 - Noumea Convention Protocol Activities
Expenditure 1 January 2010 to 31 December 2011

| | USD |
|---|-----------------------------------|
| Bank Fees | 480.00 |
| Consultancies - Airfares | 2,400.00 |
| Consultancies - Service Contract | 23,735.39 |
| Fax | 91.22 |
| Freight & Courier Charges | 505.67 |
| Internet | 1,501.97 |
| Meeting/Conference Costs - Airfares | 40,108.36 |
| Meeting/Conference Costs - Perdiems | 24,947.04 |
| Meetings/Conferences - Other related costs | 7,632.57 |
| PICT Training/Workshops - Airfares | 58,849.20 |
| PICT Training/Workshops - Other related costs | 2,616.69 |
| PICT Training/Workshops - Perdiems | 45,323.34 |
| Postage & Distribution | 61.21 |
| Programme Support Services | 17,246.85 |
| Publications | 1,300.00 |
| Telephone | 636.11 |
| Total Expenditure | <u><u>\$227,435.62</u></u> |
