



SPREP

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Environment Programme

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The Pacific environment: sustaining our livelihoods and natural heritage in harmony with our cultures

MULTIPLE DONORS

Grant to

Secretariat of the Pacific Regional Environment Programme

Project Title: 2505 - Parties to the Noumea Convention

Period: 01 Jan 2013 to 31 December 2013

Currency: US DOLLARS

Cashflow Statement

USD

Opening Cash Balance 01-Jan-13 35,310

Add: Contributions Received this Period

- Fiji	450
- Federated States of Micronesia	450
- France	601
- New Zealand	3,624
- Western Samoa	450

Total Cash Available 40,885

Less: Total Expenditure Incurred (attached) (5,427)

Closing Cash Balance as at 31-December-13 \$35,458

Certified Correct:

Alofa Tu'uau
Finance & Administration Adviser

29 July 2013

2505 - Parties to the Noumea Convention**Expenditure 01 Jan 2013 to 31 December 2013**

	USD
Translation & Intepretation	675.00
Consultancies - Service Contracts	4,752.00
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Total Expenditure	<u><u>5,427.00</u></u>