



SPREP

Secretariat of the Pacific Regional
Environment Programme

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12NC/WP.6.6

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

UNITED STATES OF AMERICA

Grant to

Secretariat of the Pacific Regional Environment Programme

Project Title: 2505 - Noumea Convention Operational Account

Period: 01 January 2012 to 31 December 2013

Currency: US DOLLARS

Cashflow Statement

USD

Opening Cash Balance 01-Jan-12 172,960


Add: Funds Received this Period
60,000

Total Cash Available 232,960

Less: Total Expenditure Incurred (attached) 144,432

Closing Cash Balance as at 31-Dec-13 \$88,528

Certified Correct:


Alofa Tu'uau
Finance & Administration Adviser

18-Aug-14

2505 - Noumea Convention Operational Account

Expenditure 01 January 2012 to 31 December 2013

	USD
Salary - SPDA EMG	193.43
Programme Support Services	13,134.87
Printing/Photocopying	4,028.08
Translation & Interpretation	262.50
Consultancies : Service Fees	63,752.83
Meetings/Conferences : Travel - Airfares	20,074.93
Meetings/Conferences : Travel - Perdiems	39,985.85
Direct Project Funding to Countries	3,000.00
Total Expenditure	144,432.49