



SPREP

Secretariat of the Pacific Regional
Environment Programme

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



12NC/WP.9.1/Att.1

International Maritime Organisation

Grant to

Secretariat of the Pacific Regional Environment Programme

Project Title: 2051 - Noumea Convention Protocol Activities

Period: 1 January 2012 to 31 December 2013

Currency: US DOLLARS

Cashflow Statement

USD

Opening Cash Balance 01-Jan-12 5,080

Add: Cash Advances Received this Period 416,512

Total Cash Available 421,592

Less: Total Expenditure Incurred (attached) (454,251)

Closing Cash Balance as at 31-Dec-13 (\$32,659)

Certified Correct:

Alofa Tu'uau
Finance & Administration Adviser

18 August 2014

2051 - Noumea Convention Protocol Activities

Expenditure 1 January 2012 to 31 December 2013

	USD
Programme Support Services charge	53,579.68
Bank Charges	493.14
Freight & Courier Charges	531.33
Stationery	1,610.89
Consultancies - Service Contracts	9,767.62
Consultancies : Travel - Airfares	7,856.93
Consultancies : Travel - Perdiems	4,226.21
Meetings/Conferences : Travel - Airfares	36,645.60
Meetings/Conferences : Travel - Perdiems	40,617.16
Meetings/Conferences : Travel - Other related costs	3,236.71
Meetings/Conference Costs : Accountable Advance	2,443.18
PICT Training Workshops : Travel - Airfares	165,634.85
PICT Training Workshops : Travel - Perdiems	108,775.27
PICT Training Workshops : Travel - Other related costs	16,001.75
PICT Training/Workshops : Travel-Accountable Advance	0.59
In-country Assistance : Travel - Airfares	2,830.03
Total Expenditure	<u>\$454,250.94</u>