



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.

UNITED STATES OF AMERICA

Grant to

Secretariat of the Pacific Regional Environment Programme

Project Title: 2505 - Noumea Convention Operational Account

Period: 01 January 2014 to 31 December 2014

Currency: US DOLLARS

Cashflow Statement

USD

Opening Cash Balance 01-Jan-14	88,528
Add: Funds Received this Period	<u>60,000</u>
Total Cash Available	148,528
Less: Total Expenditure Incurred (attached)	<u>(105,957)</u>
Closing Cash Balance as at 31-Dec-14	<u>\$42,572</u>

Certified Correct:

Alofa Tu'uau
Finance & Administration Adviser

11-Aug-15

2505 - Noumea Convention Operational Account

Expenditure 01 January 2014 to 31 December 2014

	USD
Consultancies - service contracts	63,861.42
Consultancies - per diems	1,323.00
Consultancies - airfare	1,253.20
In Country Assistance - Airfares	8,137.88
In Country Assistance - Travel Allowance (Per Diems)	3,986.64
Meetings & conferences - Airfares	7,637.01
International Meetings / Conferences - Other related costs	10,042.54
Programme Support Charges	9,632.43
Support Staff Overtime	82.57
Total Expenditure	<u>105,956.69</u>