



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.

International Maritime Organisation

Grant to

Secretariat of the Pacific Regional Environment Programme

Project Title: 2051 - Noumea Convention Protocol Activities

Period: 1 January 2014 to 31 December 2014

Currency: US DOLLARS

Cashflow Statement

USD

Opening Cash Balance 01-Jan-13	(32,659)
Add: Cash Advances Received this Period	172,182
Total Cash Available	139,523
Less: Total Expenditure Incurred (attached)	(162,490)
Closing Cash Balance as at 31-Dec-14	<u>(\$22,967)</u>

Certified Correct:


Alofa Tu'uau
Finance & Administration Adviser

19 August 2015

2051 - Noumea Convention Protocol Activities

Expenditure 1 January 2014 to 31 December 2014

	USD
Programme Support Services charge	860.54
Bank Charges	220.00
Freight & Courier Charges	189.72
Publications	200.00
Stationery	417.61
Consultancies - Service Contracts	31,592.33
Consultancies : Travel - Airfares	762.70
Workshops & Training : Airfares	68,771.14
Workshops & Training : Perdiems	32,234.52
Workshops & Training : General	5,187.41
Workshops & Training : Accountable Advance	7.97
Workshops & Training : Accomodation	14,339.22
Workshops & Training : Other Transport	159.45
Workshops & Training : Catering	1,382.96
In Country Assistance - Airfares	906.77
In Country Assistance - Perdiems	1,294.00
In Country Assistance - General	3,963.47
Total Expenditure	<u><u>\$162,489.81</u></u>