



SPREP

Secretariat of the Pacific Regional
Environment Programme

PO Box 240, Apia, Samoa

E: sprep@sprep.org

T: +685 21929

F: +685 20231

W: www.sprep.org

14NC/WP.6.5



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 2016 to 31 December 2016

Currency: US DOLLARS

Cashflow Statement

USD

Opening Cash Balance 01-Jan-16

42,344

Add: Contributions Received this Period
- Australia

3,778

Total Cash Available

46,122

Less: Total Expenditure Incurred (attached)

0

Closing Cash Balance as at 31-Dec-16

\$46,122

Certified Correct:

Petra Chan Tung
Finance & Administration Adviser
11-Aug-17

2505 - Parties to the Noumea Convention**Expenditure 01 January 2016 to 31 December 2016****USD****Total Expenditure****0.00**