



SPREP

Secretariat of the Pacific Regional
Environment Programme

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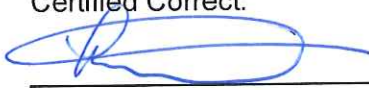
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The Pacific environment, sustaining our livelihoods and natural heritage in harmony with our cultures.

MULTIPLE DONORS Grant to Secretariat of the Pacific Regional Environment Programme	
Project Title:	2505- Parties to the Noumea Convention
Period:	01 Jan 2015 to 31 December 2015
Currency:	US DOLLARS
Cashflow Statement	USD
Opening Cash Balance 01-Jan-15	27,008
Add: Contributions Received this Period	
- Australia	3,778
- Federated States of Micronesia	472
- France	3,779
- New Zealand	3,778
- Papua New Guinea	4,006
- Samoa	472
- Solomon Islands	487
- United States of America	9,993
Total Cash Available	53,773
Less: Total Expenditure Incurred (attached)	(11,429)
Closing Cash Balance as at 31-Dec-15	<u>\$42,344</u>
Certified Correct:  _____ Petra Chan Tung Finance & Administration Adviser 11 August 2016	

2505 - Parties to the Noumea Convention

Expenditure 01 January 2015 to 31 December 2015

	USD
<u>13th Conference of the Parties Meeting</u>	
Per diem - participants (Small Island States)	
- Cook Islands	276.00
- Marshall Islands	276.00
- Nauru	276.00
Interpretation/translation during meeting	999.88
Resource Person	1,890.00
Other Meeting Costs	
- Secretariat Support	2,562.00
- Communications	525.00
- Photocopying and stationery	525.00
- Catering (Morning/Afternoon teas)	158.00
- Other costs (venue, cocktails etc)	1,840.93
Technical Advisory Services and Support to Parties 2015	2,100.00
Total Expenditure	11,428.81