



# SPREP

Secretariat of the Pacific Regional  
Environment Programme

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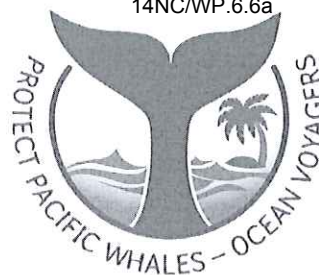
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14NC/WP.6.6a



*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 2015 to 31 December 2015

**Currency:** US DOLLARS

#### Cashflow Statement

USD

Opening Cash Balance 01-Jan-15 42,572

Add: Funds Received this Period 0

**Total Cash Available 42,572**

Less: Total Expenditure Incurred (attached) (82,299)

**Closing Cash Balance as at 31-Dec-15 (\$39,727)**

Certified Correct:

Petra Chan Tung  
Finance & Administration Adviser  
11 August 2017

## 2505 - Noumea Convention Operational Account

Expenditure 01 January 2015 to 31 December 2015

	USD
Accountable Advance	5,389.95
Consultancies - service contracts	20,994.83
Consultancies - general	4,344.18
Consumables - Promotional Supplies	979.84
Consumables - other	-22.93
Freight & Mail	3,784.58
In country Assistance - Airfares	6,619.93
In country Assistance - General	2,805.11
In country Assistance - Travel Allowance (Per Diem)	9,102.05
International - Travel Allowance (Per Diem)	3,028.00
Minor Equipment - Other Equipment	11,111.20
Professional Services	12,265.75
Programme Support	0.00
Recoveries - travel	-1,196.08
Workshop & Training - Airfares	3,056.36
Workshop & Training - General	36.30
<b>Total Expenditure</b>	<b>82,299.07</b>