



# SPREP

Secretariat of the Pacific Regional  
Environment Programme

PO Box 240, Apia, Samoa

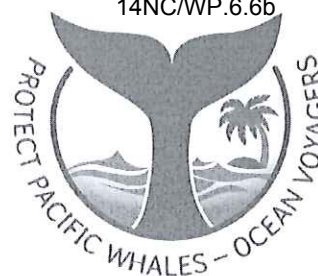
E: [sprep@sprep.org](mailto:sprep@sprep.org)

T: +685 21929

F: +685 20231

W: [www.sprep.org](http://www.sprep.org)

14NC/WP.6.6b



*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 2016 to 31 December 2016

**Currency:** US DOLLARS

#### Cashflow Statement

USD

Opening Cash Balance 01-Jan-16 (39,727)

Add: Funds Received this Period 0

**Total Cash Available** (39,727)

Less: Total Expenditure Incurred (attached) (1,700)

**Closing Cash Balance as at 31-Dec-16** (\$41,427)

Certified Correct:

Petra Chan Tung

Finance & Administration Adviser

11 August 2017

**2505 - Noumea Convention Operational Account****Expenditure 01 January 2016 to 31 December 2016**

	USD
Consultancies - service contracts	-2,000.00
Consultancies - general	3,700.00
<b>Total Expenditure</b>	<b><u>1,700.00</u></b>