

**MULTIPLE DONORS**
**Grant to**
**Secretariat of the Pacific Regional Environment Programme**
**Project Title: 2505- Parties to the Noumea Convention**
**Period: 01 Jan 2017 to 31 Dec 2017**
**Currency: US DOLLARS**
**Cashflow Statement**
**USD**

Opening Cash Balance 01-Jan-17 46,122

Add: Contributions Received this Period

- Federated States of Micronesia 472


- Samoa 452

**Total Cash Available**
**47,046**

Less: Total Expenditure Incurred (attached)

**(3,738)**
**Closing Cash Balance as at 31-Dec-17**
**\$43,308**

Certified Correct:



Petra Chan Tung

Finance &amp; Administration Adviser

29-Jul-19

## 2505 - Parties to the Noumea Convention

Expenditure 01 January 2017 to 31 December 2017

	USD
Per diem - participants (Small Island States)	
- Marshall Islands	119.00
Other Meeting Costs	
- Catering (Morning/Afternoon teas)	3,491.59
- Other costs (venue, cocktails etc)	127.04
<b>Total Expenditure</b>	<b>3,737.63</b>