

**UNITED STATES OF AMERICA**
**Grant to**
**Secretariat of the Pacific Regional Environment Programme**

**Project Title:** 2505- Noumea Convention Operational Account  
**Period:** 01 Jan 2017 to 31 Dec 2017  
**Currency:** US DOLLARS

<b>Cashflow Statement</b>	<b>USD</b>
Opening Cash Balance 01-Jan-17	(41,427)
Add: Funds Received this Period	
Add: Funds Transferred from Apia Convention Account	20,532
<b>Total Cash Available</b>	<b>(20,895)</b>
Less: Total Expenditure Incurred (attached)	0
<b>Closing Cash Balance as at 31-Dec-17</b>	<b><u>(\$20,895)</u></b>

Certified Correct:



 Petra Chan Tung  
 Finance & Administration Adviser

29-Jul-19

## 2505 - Noumea Convention Operational Account

Expenditure 01 January 2017 to 31 December 2017

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USD

Total Expenditure

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0.00