



SPREP

Secretariat of the
Pacific Regional
Environment Programme

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MULTIPLE DONORS

Grant to

Secretariat of the Pacific Regional Environment Programme

Project Title: 2505 - Parties to the Noumea Convention

Period: 01 January 2009 to 31 December 2009

Currency: US DOLLARS

Cashflow Statement

USD

Opening Cash Balance 01-Jan-09	8,193
Add: Contributions Received this Period - New Zealand	3,376
Total Cash Available	11,569
Less: Total Expenditure Incurred (attached)	(3,373)
Closing Cash Balance as at 31-Dec-09	<u>\$8,196</u>

Certified Correct:



Alofa Tu'uau
Finance Manager

30 July 2010

**2505 – Parties to the Noumea Convention
Expenditure 01 January 2009 to 31 December 2009**

USD

Technical Advisory & Support	2,125
Airfares	1,248
Total Expenditure	3,373