



SPREP

Secretariat of the
Pacific Regional
Environment Programme

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UNITED STATES OF AMERICA

Grant to

Secretariat of the Pacific Regional Environment Programme


Project Title: 2505 - Noumea Convention Operational Account

Period: 01 January 2008 to 31 December 2009

Currency: US DOLLARS

Cashflow Statement	USD
Opening Cash Balance 01-Jan-08	0
Add: Funds Received this Period	120,000
Total Cash Available	120,000
Less: Total Expenditure Incurred (attached)	(58,727)
Closing Cash Balance as at 31-Dec-09	<u>\$61,273</u>

Certified Correct:



Alofa Tu'uau
Finance Manager

30 July 2010



2505 – Noumea Convention Operational Account
Expenditure 01 January 2008 to 31 December 2009

	USD
Consultancies – Service Contracts	10,000.00
PICT Training/Workshops - Airfares	9,017.41
PICT Training/Workshops – Other related costs	10,632.91
PICT Training/Workshops – Per diems	23,737.41
Programme Support Services	5,338.77
Total Expenditure	58,726.50