

## 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

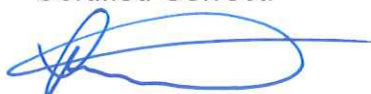
Less: Total Expenditure Incurred (attached)

(3,738)

**Closing Cash Balance as at 31-Dec-17**

\$43,308

Certified Correct:



Petra Chan Tung  
 Finance & 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>