



MULTIPLE DONORS

Grant to

Secretariat of the Pacific Regional Environment Programme

Project Title: 2505- Parties to the Noumea Convention

Period: 01 Jan 2019 to 31 December 2019

Currency: US DOLLARS

Cashflow Statement

USD

Opening Cash Balance 01-Jan-19 50,857

Add: Contributions Received this Period

- Federated States of Micronesia 465

- Fiji 1,404

- New Zealand 3,782

- Papua New Guinea 944

Total Cash Available **57,451**

Less: Total Expenditure Incurred (attached) **(14,388)**

Closing Cash Balance as at 31-Dec-19 **\$43,062**

Certified Correct:

Veronica Levi

Officer in Charge - Finance & Administration Division

7-Jun-21

2505 - Parties to the Noumea Convention

Expenditure 01 January 2019 to 31 December 2019

	USD
Interpretation/Translation	
- Interpretation of Working Papers	2,324.70
Other Meeting Costs	
- Secretarial support	7.50
- Catering (Morning/Afternoon teas)	1,807.50
- Other costs (venue, cocktails etc)	2,248.79
Technical Advisory Services and Support to Parties, 2018 and 2019	
- Consultancy on Marine Litter, Ana Markic	8,000.00
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Total Expenditure	14,388.49
