

MULTIPLE DONORS

Grant to

Secretariat of the Pacific Regional Environment Programme

Project Title: 2505 - Parties to the Noumea Convention

Period: 01 January 2021 to 31 December 2021

Currency: US DOLLARS

USD

Opening Cash Balance MU.2505 01-Jan-21 44,309

Opening Cash Balance UX.2505 01-Jan-21 (20,895)

Add: Contributions Received this Period

- Cook Islands 472

- Federated States of Micronesia 472

- Fiji 485

- France 11,334

- Nauru 1,872

Total Cash Available 38,049

Less: Total Expenditure Incurred (attached) (34,639)

Closing Cash Balance MU.2505 & UX.2505 as at 31-Dec-21 \$3,410

Certified Correct:



Petra Chan Tung
Director, Finance & Administration

10-Jul-23

2505 - Parties to the Noumea Convention

Expenditure 01 January 2021 to 31 December 2021

	USD
Interpretation/Translation	
- Interpretation of Working Papers	8,190
Other Meeting Costs	
- Secretarial support	15
- Catering (Morning/Afternoon teas)	716
- Other costs (venue, cocktails etc)	1,219
Technical Advisory Services and Support to Parties, 2021 and 2022	
- David Sheppard - Review of the Noumea Convention	24,500
Total Expenditure	\$ 34,639