

MULTIPLE DONORS

Grant to

Secretariat of the Pacific Regional Environment Programme

Project Title: 2505 - Parties to the Noumea Convention

Period: 01 January 2022 to 31 December 2022

Currency: US DOLLARS

USD

Opening Cash Balance MU.2505 & UX.2505 01-Jan-22 3,410

Add: Contributions Received this Period -

- Australia 3,778

- Nauru 454

- New Zealand 3,778

- Samoa 964

- Solomon Islands 1,416

Total Cash Available 13,801

Less: Total Expenditure Incurred (attached) (30)

Closing Cash Balance MU.2505 & UX.2505 as at 31-Dec-22 \$13,771

Certified Correct:



Petra Chan Tung
Director, Finance & Administration

10-Jul-23

2505 - Parties to the Noumea Convention

Expenditure 01 January 2022 to 31 December 2022

	USD
Other Meeting Costs	
- Secretarial support	<u>30</u>
Total Expenditure	<u>\$ 30</u>