

MULTIPLE DONORS

Grant to

Secretariat of the Pacific Regional Environment Programme

Project Title: 2510 - Parties to the Waigani Convention

Period: 01 January 2007 to 31 December 2007

Currency: US DOLLARS

Cashflow Statement

USD

Opening Cash Balance 01-Jan-07	57,156
Add: Contributions Received this Period	
- Australia	3,595
- Cook Islands	2,090
- Fiji	38
- Niue	801
- Solomon Islands	2,090
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Total Cash Available	65,770
Less: Total Expenditure Incurred (attached)	(4,000)
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Closing Cash Balance as at 31-Dec-07	<u>\$61,770</u>

Certified Correct:



Alofa Tu'uau
Finance Manager

16 July 2008

2510 - Parties to the Waigani Convention
Expenditure 01 January 2007 to 31 December 2007

	USD
Facsimile	711.89
Postage & Distribution	11.33
Technical Advisory & Support	3,276.78
Total Expenditure	4,000.00