

## 2001 - 2005 2nd Qtr Country Disbursement Summary

Country	2001	2002	2003	2004	2005	2001-2005 2nd Qtr
	Amount USD	Amount USD	Amount USD	Amount USD	2nd Qtr USD	Total Country Disbursements USD
1 Cook Islands		24,421	48,358	82,145	23,354	\$ 178,277
2 Fiji	7,029	42,163	46,175	77,295	31,162	\$ 203,824
3 FS Micronesia		48,787	6,412	126,586	7,600	\$ 189,385
4 Kiribati		62,531	49,636	70,092	54,051	\$ 236,310
5 Marshall Islands	1,000	27,556	65,305	33,727	738	\$ 128,326
6 Niue	12,726	81,470	79,349	143,601	26,408	\$ 343,555
7 Nauru		59,830	14,253	2,626	1,710	\$ 78,419
8 Palau		35,027	74,053	104,549	39,677	\$ 253,306
9 Papua New Guinea		37,387	112,539	155,332	15,800	\$ 321,058
10 Solomon Islands		40,349	63,823	81,010	29,170	\$ 214,353
11 Tonga	2,245	43,019	47,877	99,121	36,937	\$ 229,199
12 Tuvalu		34,610	55,778	58,461	47,545	\$ 196,394
13 Vanuatu		32,448	80,820	62,209	18,300	\$ 193,777
14 Samoa	1,000	36,158	54,174	48,773	23,500	\$ 163,605
	24,001	605,757	798,551	1,145,527	355,951	\$ 2,929,787

28th June 2005

COOK ISLANDS

<u>Date</u>	<u>Pavee</u>	<u>Description</u>	<u>Amount USD</u>	<u>Exchange Rate</u>	<u>WST</u>	<u>AUD</u>	<u>NZD</u>
<b>2002</b>							
10/23/02	Apaula Travels	Pmt for airfares for Tania/Tau for NCM-2	2,124	0.3014	7,046.40		
10/24/02	Tania Temata	DSA for NCM-2, 1st payment	181	0.3014	600.00		
10/24/02	Tauraki Raea	DSA for NCM-2, 1st payment	181	0.3014	600.00		
10/24/02	Trans Pacific Travel	Pmt of airport transfer, NCM-2	30	0.3014	100.00		
11/04/02	Tania Temata	DSA for NCM-2, 2nd payment	881	0.3007	2,929.00		
11/04/02	Tauraki Raea	DSA for NCM-2, 2nd payment	881	0.3007	2,929.00		
12/13/02	Receipt	Commission revenue for airfare to NCM-2 (4%)	-	0.3036	(278.00)		
12/31/02	Monotapu	Camera	228	0.4931			462.17
		<b>Total Expenditures paid by SPREP 2002</b>	<b>4,421</b>		<b>13,926.40</b>		
11/06/02	Cook Islands	Disbursement (from SPREP) for 4th Qtr	20,000				
		<b>Total Disbursements paid from SPREP 2002</b>	<b>20,000</b>				
		<b>Total Funds Disbursed by SPREP 2002</b>	<b>24,421</b>				
<b>2003</b>							
03/31/03	Forum Line	Courier services to freight documents to IWP Cooks	19	0.3158	60.00		
05/07/03	Polynesian Airlines	Payment of air freight for IWP Calendars	39	0.3248	118.96		
		<b>Total Expenditures paid by SPREP 2003</b>	<b>58</b>				
02/19/03	Cook Islands	Disbursement from SPREP for 1st Qtr	12,000				
05/13/03	Cook Islands	Disbursement from SPREP for 2nd Qtr	17,000				
11/12/03	Cook Islands	Disbursement from SPREP for 4th Qtr	19,300				
		<b>Total Disbursements paid from SPREP 2003</b>	<b>48,300</b>				
		<b>Total Funds Disbursed by SPREP 2003</b>	<b>48,358</b>				
<b>2004</b>							
16/04/2004	Freightplus Samoa Ltd	Freight charges for IWP Calendars 2004	40	0.3509	114.79		
21/05/2004	Eagle Technology	Pmt for replacing computer hard disk	456	0.6069			751.20
29/06/2004	Tatiana Motels	Pmt of deposits for Cook Is delegates rooms (Tau/Vaitoti) NCM4/MF	17	0.3464	50.00		
11/08/2004	Trans Pacific Travel	Airport transfer costs NCM4/MPR3	25	0.3509	70.00		
11/08/2004	Forum Shipping Agencies	Pmt for delivery of IWP documents to IWP Cook Is	21	0.3509	60.00		
12/11/2004	Sasae Walters	Pmt for editing IWP Cook Is PEC report	1,136	0.3642	3,120.00		
		<b>Total Expenditures paid by SPREP 2004 3rd Qtr</b>	<b>1,695</b>				
02/18/04	Cook Islands	Disbursement from SPREP for 1st Qtr	4,000				
05/05/04	Cook Islands	Disbursement from SPREP for 2nd Qtr	30,500				
11/10/04	Cook Islands	Disbursement from SPREP for 4th Qtr	45,950				
		<b>Total Disbursements paid from SPREP 2004 3rd Qtr</b>	<b>80,450</b>				
		<b>Total Funds Disbursed by SPREP 2004</b>	<b>82,145</b>				
<b>2005</b>							
01/31/05	Stefan Hajkowics	Per diem for Stefan's travel to IWP Cook Islands, economic evaluati	2,799				
02/02/05	Stefan Hajkowics	Consultancy fees for undertaking economic evaluation of watershed	16,662	0.7802		21,355.00	
03/31/05	Global Travel	Airfare for Stefan Hajkowics to Cook Is for consultancy work	1,169				
03/31/05	Global Travel	Airfare commission for Stefan Hajkowics to Cooks	-	40			
03/31/05	Stefan Hajkowics	Exch rate loss on payment of Stefan's 1st 50% consultancy paymen	309				
04/01/05	Stefan Hajkowics	Additional consultancy fee for - extended days of consultancy work	2,201	0.7728		2,847.33	
04/20/05	Stefan Hajkowics	Exch rate loss on payment of Stefan's 2nd 50% consultancy paymer	256				
		<b>Total Expenditures paid by SPREP 2005 2nd Qtr (28/06/2005)</b>	<b>23,354</b>				
		<b>Total Funds Disbursed by SPREP 2005 2nd Qtr</b>	<b>23,354</b>				
		<b>Total Cumulative Funds Disbursed as of 2nd Qtr 2005 (28/6/2005)</b>	<b>178,277</b>				

FIJI

Date	Payee	Description	Amount USD	Exchange Rate	WST	FJD	NZD
<b>2001</b>							
11/20/01	Fiji Government	Initial Disbursement - NC advertisement/recruitment/salary/miscellaneous	7,029	0.4535		15,500.00	
<b>Total Funds Disbursed by SPREP 2001</b>			<b>7,029</b>				
<b>2002</b>							
07/03/02	Sandeep Singh	DSA for Sandeep at Rarotonga conference	1,179				
07/10/02	Island Hopper Vacations	Deposit for accomodation in Raro conference	50				100.00
07/29/02	Natasha Stacey	Accountable advance to cover conference costs	469			982.00	
07/09/02	Island Hopper Vacations	Airfare for Sandeep to attend Raro conference	1,211	0.3063	3,953.00		
10/24/02	Trans Pacific Travel	Airport transfer for Sandeep, NCM-2	8	0.3014	25.00		
12/30/02	Trans Pacific Travel	Pmt of additional airfare (ref 350133), NCM 2	8	0.3067	25.00		
12/31/02	Monotapu	Camera	228	0.4931			462.17
<b>Total Expenditures paid by SPREP 2002</b>			<b>3,152</b>		3,978.00	982.00	562.17
06/26/02	Fiji	Disbursement (from SPREP) of funds	9,774			20,000.00	
07/12/02	Fiji	Disbursement (from SPREP) for 3rd Qtr	19,556			40,000.00	
11/06/02	Fiji	Disbursement (from SPREP) for 4th Qtr	9,327			19,600.00	
12/31/02	Fiji	Adj - Ex rate variance, 4th Qtr Disbursements	355				
<b>Total Disbursements paid from SPREP 2002</b>			<b>39,011</b>			79,600.00	
<b>Total Funds Disbursed by SPREP 2002</b>			<b>42,163</b>				
<b>2003</b>							
03/31/03	Forum Line	Courier services to freight documents to IWP Fiji	19	0.3158	60.00		
05/07/03	Polynesian Airlines	Payment of air freight for IWP Calendars	31	0.3248	95.92		
06/19/03	Sandeep Singh	Pmt of DSA for IWP Fiji NC for Tonga meeting	497				
06/18/03	Trans Pacific Travel	Airfare for Sandeep to attend MPR 2/NCM 3 Tonga (PO)	492	0.3321	1,480.50		
07/28/03	Trans Pacific Travel	Additional Airfare for Sandeep to attend MPR 2/NCM 3 Tonga	51	0.3312	152.50		
07/28/03	Trans Pacific Travel	PTA fees for Sandeep's airfare	13	0.3312	40.00		
<b>Total Expenditures paid by SPREP 2003</b>			<b>1,103</b>				
02/19/03	Fiji	Exchange rate variation from 2002 disbursements	12				
11/13/03	Fiji	Disbursement from SPREP for 1st Qtr	29,768			26,700.00	
		Disbursement from SPREP for 4th Qtr	15,292			57,200.00	
<b>Total Disbursements paid from SPREP 2003</b>			<b>45,072</b>			83,900.00	
<b>Total Funds Disbursed by SPREP 2003</b>			<b>46,175</b>				
<b>2004</b>							
30/06/2004	Air New Zealand	Commission on airfares for NCM4/MPR3	-	33			
29/06/2004	Air New Zealand	Pmt for airfare of NC to NCM4/MPR3, Samoa	610	0.3464	1,761.90		
2/07/2004	Sandeep Singh	Per diem for NC to attend NCM4/MPR3, Samoa	424	0.3505	1,210.00		
7/07/2004	Sandeep Singh	Per diem for NC to attend NCM4/MPR3, Samoa	338	0.3525	960.00		
2/07/2004	Sandeep Singh	Per diem for NC to attend NCM4/MPR3, Samoa	88	0.3505	250.00		
14/07/2004	Air New Zealand	Additional airfare for NC to NCM4/MPR3, Samoa	28	0.3528	79.42		
11/08/2004	Trans Pacific Travel	Pmt for airport transfer costs to attend NCM4/MPR3, Samoa	25	0.3509	70.00		
6/09/2004	Marfleet Printing	Pmt for printing IWP Fiji PEC report	680	0.3477	2,126.04		
27/09/2004	Sasae Walters	Pmt for editing IWP Fiji reports	466	0.3534	1,320.00		
1/10/2004	Microbyte Systems	Pmt for Toshiba adaptor for laptop (IWP Fiji)	87	0.675399			128.50
4/10/2004	Andrew Wright	Pmt for reimbursement of CZAP costs for IWP Fiji NC, Brisbane	266	0.3547	749.59		
24/11/2004	Steve Menzies	Pmt of per diem for duty travel to assist IWP Fiji	531				
23/11/2004	Global Travel	Airfare for Steve Menzies to assist IWP Fiji	403	0.3682	1,095.80		
23/11/2004	Air New Zealand	Airfare for Steve Menzies to assist IWP Fiji	400	0.3682	1,086.40		
30/11/2004	Global Travel	Airfare for Steve Menzies to assist IWP Fiji	417	0.3687	1,129.90		
10/12/2004	Steve Menzies	Transport costs for photographer (Sarah Hunter) & Steve	235	0.3648	645.53		
10/12/2004	Steve Menzies	Copies of Niue IWP video	60	0.3648	165.10		
10/12/2004	Steve Menzies	Reimbursement of airfare ticket (Tonga-Auckland) one way	329	0.3648	900.60		
10/12/2004	Steve Menzies	Reimbursement of airfare ticket (Auckland-Nadi) one way	318	0.3648	871.24		
<b>Total Expenditures paid by SPREP 2004</b>			<b>5,673</b>				
02/18/04	Fiji	Disbursement (from SPREP) for 1st Qtr	32,737			53,600.00	
05/05/04	Fiji	Disbursement (from SPREP) for 2nd Qtr	12,446			21,200.00	
08/25/04	Fiji	Disbursement (from SPREP) for 3rd Qtr	26,439			45,400.00	
<b>Total Disbursements paid from SPREP 2004</b>			<b>71,622</b>			120,200.00	
<b>Total Funds Disbursed by SPREP 2004</b>			<b>77,295</b>				
<b>2005</b>							
31/03/2005	Steve Menzies	Adj -Transport costs for photographer (Sarah Hunter) & Steve	-	235			
31/03/2005	Steve Menzies	Adj - Copies of Niue IWP video	-	60			
<b>Total Expenditures paid by SPREP 2005 2nd Qtr (28/06/2005)</b>			<b>-</b>	<b>296</b>			
11/02/2005	Fiji	Disbursement (from SPREP) for 1st Qtr	24,754			39,800.00	
4/05/2005	Fiji	Disbursement (from SPREP) for 2nd Qtr	6,703	0.6094		11,000.00	
<b>Total Disbursements paid from SPREP 2005</b>			<b>31,458</b>				
<b>Total Funds Disbursed by SPREP 2005 2nd Qtr</b>			<b>31,162</b>				
<b>Total Cumulative Funds Disbursed as of 2nd Qtr 2005 (28/6/2005)</b>			<b>203,824</b>				

KIRIBATI

Date	Pavee	Description	Amount USD	Exchange Rate	WST	AUD	NZD
<b>2002</b>							
07/10/02	Island Hopper Vacations Ltd	Deposit for accomodation, Raro conference	25				50.00
10/24/02	Trans Pacific Travel	Airport transfer for NCM-2	15	0.3014	50.00		
12/31/02	Monotapu	Camera	228	0.4931			462.17
		<b>Total Expenditures paid by SPREP 2002</b>	<b>268</b>				
02/13/02	Kiribati	Disbursement (from SPREP) of initial funding	10,000			18,975.00	
08/12/02	Kiribati	Disbursement (from SPREP) for 3rd Qtr	21,763			40,000.00	
11/06/02	Kiribati	Disbursement (from SPREP) for 4th Qtr	30,500			53,099.60	
		<b>Total Disbursements paid from SPREP 2002</b>	<b>62,263</b>			112,074.60	
		<b>Total Funds Disbursed by SPREP 2002</b>	<b>62,531</b>				
<b>2003</b>							
03/31/03	Forum Line	Courier services to freight documents to IWP Kiribati	19	0.3158	60.00		
05/07/03	Polynesian Airlines	Pmt of air freight for IWP Calendars to IWP Kiribati	278	0.3248	854.84		
08/21/03	I - Pasifika	Purchase of MYOB V12 for IWP Kiribati	263	0.3308	795.00		
		<b>Total Expenditures paid by SPREP 2003</b>	<b>560</b>				
04/07/03	Kiribati	Disbursement from SPREP for 1st Qtr	17,822			29,300.00	
05/16/03	Kiribati	Disbursement from SPREP for 2nd Qtr	9,614			14,600.00	
08/29/03	Kiribati	Disbursement from SPREP for 3rd Qtr	21,640			33,000.00	
		<b>Total Disbursements paid from SPREP 2003</b>	<b>49,076</b>			76,900.00	
		<b>Total Funds Disbursed by SPREP 2003</b>	<b>49,636</b>				
<b>2004</b>							
14/04/2004	Simione Koto	Per diems for travel to Kiribati - Workshop	2,334				
14/04/2004	Floyd Robinson	Per diems for travel to Kiribati - Workshop	2,334				
21/05/2004	PCDF - Partnerships in Comn	Consultancy fees for work in IWP Kiribati	12,760				
24/06/2004	Air New Zealand	Pmt of airfare for IWP NC for NCM4/MPR3	1,290	0.3434	3,755.80		
2/07/2004	Ritia Bakineti	Pmt of initial per diem for NCM4/MPR3	88				
11/08/2004	Forum Shipping Agency	Courier of IWP docs to IWPK	21	0.3509	60.00		
2/09/2004	Ritia Bakineti	Refund of initial per diem for NCM4/MPR3 - she did not attend	- 88				
20/10/2004	Ritia Bakineti	Per diems for travel to Fiji for NCM 5	1,488				
		<b>Total Expenditures paid by SPREP 2004</b>	<b>20,226</b>				
05/05/04	Kiribati	Disbursement (from SPREP) for 2nd Qtr	9,656			13,000.00	0.74276154
08/27/04	Kiribati	Disbursement (from SPREP) for 3rd Qtr	16,039			22,175.00	0.72330462
11/10/04	Kiribati	Disbursement (from SPREP) for 4th Qtr	24,171			30,830.00	0.78399319
		<b>Total Disbursements paid from SPREP 2004</b>	<b>49,866</b>			66,005.00	
		<b>Total Funds Disbursed by SPREP 2004</b>	<b>70,092</b>				
<b>2005</b>							
2/02/2005	Pacific World Travel	Pmt of airfare for IWP Kiribati scholarship student	1,581	0.7942		1,990.90	
18/03/2005	Hach Company	Pmt for 'DO meter' and 'water test kits'	7,324				
1/04/2005	University of the South Pacific	Pmt of tuition, general, health services fees for IWPK scholarship st	511		FJD\$831		
8/04/2005	Sasae Walters	Pmt for editing Kiribati Preliminary Socio-economic survey report (1	420	0.3683	1,140.00		
		<b>Total Expenditures paid by SPREP 2005 2nd Qtr (28/06/2005)</b>	<b>9,836</b>				
01/24/05	Kiribati	Disbursement (from SPREP) for 1st Qtr	31,384			40,000.00	
05/04/05	Kiribati	Disbursement (from SPREP) for 2nd Qtr	12,831			16,400.00	
		<b>Total Disbursements paid from SPREP 2005</b>	<b>44,215</b>				
		<b>Total Funds Disbursed by SPREP 2005 2nd Qtr</b>	<b>54,051</b>				
		<b>Total Cumulative Funds Disbursed as of 2nd Qtr 2005 (28/6/2005)</b>	<b>236,310</b>				

MARSHALL ISLANDS

Date	Payee	Description	Amount USD	Exchange Rate	WST	AUD	NZD
<b>2001</b>							
09/25/01	EPA Republic of Marshall Is	Recruitment costs for IWP RMI National Coordinator	1,000				
<b>Total Funds Disbursed by SPREP 2001</b>			<b>1,000</b>				
<b>2002</b>							
07/10/02	Island Hopper Vacations	Deposit on accomodation for Raro conference	25				50.00
09/11/02	Radioshack (Hawaii)	Pmt for transformer for Marshalls NC	247				
10/18/02	Air New Zealand	Airfare for Jimmy Binejal for NCM 2 (to be refunded)	1,667	0.3014	5,531.00		
10/24/02	Jimmy Binejal	1st pmt of DSA for NCM 2 participant	181	0.3014	600.00		
10/24/02	Receipt	Jimmy B, 1st pmt of DSA, (did not participate)	-	178	0.2974	(600.00)	
12/31/02	Air New Zealand	Adj entry - Airfare for Jimmy Binejal for NCM 2	-	140	0.3014	(465.00)	
12/31/02	Island Hopper Vacations	Refund from Island Hopper	-	3	0.5014		(6.00)
12/31/02	Monotapu	Camera	228	0.4931			462.17
<b>Total Expenditures paid by SPREP 2002</b>			<b>2,026</b>				
04/10/02	Marshall Is	Disbursement (from SPREP) for 2nd Qtr	25,530				
<b>Total Disbursements paid from SPREP 2002</b>			<b>25,530</b>				
<b>Total Funds Disbursed by SPREP 2002</b>			<b>27,556</b>				
<b>2003</b>							
03/31/03	Forum Line	Courier services to freight documents to IWP RMI	19	0.3158	60.00		
04/09/03	Alice Loney	Pmt for Consultancy work	2,250				
05/07/03	Polynesian Airlines	Pmt for freight to distribute IWP Calendars IWP MI	160	0.3248	493.74		
06/19/03	Tarry Lani	Pmt of DSA for IWP Marshall Is NC for Tonga meeting	1,244				
06/30/03	Tarry Lani	Pmt of DSA for TTT 3, at Yap FSM	1,379				
06/30/03	Julian Alik	Pmt of DSA for TTT 3, at Yap FSM	1,379				
06/30/03	Clary Makroro	Pmt of DSA for TTT 3, at Yap FSM	1,379				
09/03/03	Alice Loney	Additional payment for Consultancy work	225				
09/26/03	Air New Zealand	Airfares for the Marshall Is participants to attend TTT 3	4,553				
09/26/03	Tarry Lani	Additional Pmt of DSA to RMI participants of TTT 1	1,022				
09/26/03	Julian Alik	Additional Pmt of DSA to RMI participants of TTT 2	1,022				
09/26/03	Clary Makroro	Additional Pmt of DSA to RMI participants of TTT 3	1,022				
<b>Total Expenditures paid by SPREP 2003</b>			<b>15,655</b>				
03/19/03	Marshall Island	Disbursement from SPREP for 1st Qtr	9,650				
09/03/03	Marshall Island	Disbursement from SPREP for 3rd Qtr	40,000				
<b>Total Disbursements paid from SPREP 2003</b>			<b>49,650</b>				
<b>Total Funds Disbursed by SPREP 2003</b>			<b>65,305</b>				
<b>2004</b>							
16/04/2004	FreightPlus Samoa	Freight charges for delivery of 2004 calendars to IWP RMI	256	0.3509	729.45		
11/08/2004	Trans Pacific Travel	Airport transfer cost for Tarry Lani, NCM4/MPR3	16	0.3509	45.00		
20/10/2004	Lovel Alik	Per diems for Lovel to attend NCM5, Nadi-Fiji	1,340				
19/10/2004	Global Travel	Airfare for Lovel Alik NCM5, Nadi-Fiji	3,017	0.3582	8,422.24		
12/11/2004	Global Travel	Additional airfare cost for Lovel Alik NCM5, Nadi-Fiji	398	0.3642	1,093.83		
<b>Total Expenditures paid by SPREP 2004</b>			<b>5,027</b>				
02/18/04	Marshall Is	Disbursement (from SPREP) for 1st Qtr	8,700				
11/15/04	Marshall Is	Disbursement (from SPREP) for 4th Qtr	20,000				
<b>Total Disbursements paid from SPREP 2004</b>			<b>28,700</b>				
<b>Total Funds Disbursed by SPREP 2004</b>			<b>33,727</b>				
<b>2005</b>							
03/04/05	Sasae Walters	Pmt for editing RMI Jenrok Report	738	0.3727	1,980.00		
<b>Total Expenditures paid by SPREP 2005 2nd Qtr (28/06/2005)</b>			<b>738</b>				
<b>Total Funds Disbursed by SPREP 2005 2nd Qtr</b>			<b>738</b>				
<b>Total Cumulative Funds Disbursed as of 2nd Qtr 2005 (28/06/2005)</b>			<b>128,326</b>				

MICRONESIA

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u> <u>USD</u>	<u>Exchange</u> <u>Rate</u>	<u>WST</u>	<u>AUD</u>	<u>NZD</u>
<b>2002</b>							
10/24/02	Andy Tafleichig	DSA for NCM-2, 1st payment	181	0.3014	600.00		
10/24/02	Trans Pacific Travel	Airport transfer for NCM-2	15	0.3014	50.00		
11/04/02	Andy Tafleichig	DSA for NCM-2, 2nd payment	1,673	0.3007	5,565.00		
12/10/02	House of Travel Agency (Yap)	Reimbursement of PTA(for airfare) sent to Yap for Andy	2,918				
		<b>Total Expenditures paid by SPREP 2002</b>	<b>4,787</b>		<b>6,215.00</b>		
02/13/02	Micronesia	Disbursement (from SPREP) of initial funds	44,000				
		<b>Total Disbursements paid from SPREP 2002</b>	<b>44,000</b>				
		<b>Total Funds Disbursed by SPREP 2002</b>	<b>48,787</b>				
<b>2003</b>							
05/07/03	Polynesian Airlines	Pmt for air freight of IWP Calendars to IWP FSM	201	0.3248	618.95		
06/20/03	House of Travel	Pmt of airfare for Andy to attend Tonga meeting	4,750				
06/19/03	Andy Tafleichig	Pmt of DSA for Andy in Tonga meeting	1,461				
		<b>Total Expenditures paid by SPREP 2003</b>	<b>6,412</b>				
		<b>Total Funds Disbursed by SPREP 2003</b>	<b>6,412</b>				
<b>2004</b>							
23/02/2004	Vitt Foneg	Pmt of per diem to IWP FSM NC to travel to Samoa, induction	2,303				
25/02/2004	Trans Pacific Travel	Pmt of airport transfer costs for Vitt to travel to Samoa, induction	26	0.3648	70.00		
10/02/2004	Retzlaffs Tours & Travel	Pmt of airfare for IWP FSM NC to travel to Samoa, induction	3,072	0.3660	8,393.50		PO#2004PO0054
19/03/2004	Vitt Foneg	Pmt of additional per diems to IWP FSM NC to travel to Samoa, induction	590				
31/03/2004	Deloitte & Touche - Pohnpei	Pmt of audit fee for audit of IWP FSM 2002 accounts in Pohnpei, FSM	1,000				
17/06/2004	Noah Idechong	Pmt for reimbursement of travel costs for work done in IWP FSM	456				
29/06/2004	Air New Zealand	Pmt of airfare for IWP FSM NC to attend NCM4/MPR3	3,338	0.3464	9,681.60		
30/06/2004	Air New Zealand	Commission on airfare to attend NCM4/MPR3	196				
7/07/2004	Vitt Foneg	Pmt of per diem to NC for NCM4/MPR3	693	0.3525	1,966.00		
2/07/2004	Vitt Foneg	Pmt of per diem to NC for NCM4/MPR3	88	0.3505	250.00		
2/07/2004	Vitt Foneg	Pmt of per diem to NC for NCM4/MPR3	777	0.3505	2,216.00		
11/08/2004	Simon Foale	Per diem for travels to Yap, FSM for consultancy work	2,613				
11/08/2004	Trans Pacific Travel	Pmt of airport transfer costs for NCM4/MPR3	16	0.3509	45.00		
23/08/2004	Forum Shipping Agency	FSM laptop courier - for repair	28	0.3520	80.00		
10/08/2004	Air New Zealand	Airfare for Dr Simon Foale to Yap, FSM for consultancy work	3,207	0.3512	9,173.60		PO#2004PO0277
27/08/2004	Air New Zealand	Additional airfare for Dr Simon Foale to Yap, FSM for consultancy work	97	0.3495	278.20		
6/09/2004	Simon Foale	Consultancy fees for Dr Simon Foale	19,641	0.6922	26,000.00		
24/09/2004	Simon Foale	Pmt of per diem for Dr Foale to travel to Yap for consultancy work	1,778				
23/09/2004	Air New Zealand	Airfare for Dr Simon Foale to Yap, FSM for consultancy work	3,736	0.3517	10,622.00		PO#2004PO0324
6/10/2004	House of Travel	Pmt of bank fees/charges for IWP FSM, upon payment of airfare for Mr Ok	197				
25/10/2004	PICRC	Consultancy fees for Palau Intl Coral Reef Centre - for Yap consultancy work	9,000				
4/11/2004	PICRC	Per diem payment for Mark Tupper - PICRC consultancy	1,679				
4/11/2004	PICRC	Per diem payment for Jason Kuartei - PICRC consultancy	1,971				
4/11/2004	PICRC	Per diem payment for Yimnang Golbuu - PICRC consultancy	949				
1/11/2004	Forum Shipping Agency	Courier of reports to Yap, IWP FSM	50	0.3604	140.00		
18/11/2004	Petty Cash reimbursement	Customs Dept clearance fee for NC laptop	18	0.3677	50.00		
31/12/2004	Retzlaffs Tours & Travel	Airfare commission for Vitts travel to Apia, Samoa (Feb)	-				
31/12/2004	Air New Zealand	Airfare commission for Simon's travel to Yap, FSM (Aug)	-				
31/12/2004	Air New Zealand	Airfare commission for Simon's travel to Yap, FSM (Sept)	-				
		<b>Total Expenditures paid by SPREP 2004</b>	<b>56,620</b>				
07/23/04	Micronesia	Disbursement (from SPREP) of 3rd Qtr funds	69,966				
		<b>Total Disbursements paid from SPREP 2004</b>	<b>69,966</b>				
		<b>Total Funds Disbursed by SPREP 2004</b>	<b>126,586</b>				
<b>2005</b>							
06/13/05	Mike A McCoy	Consultancy fees for review of institutional arrangements for coastal resou	7,600				
		<b>Total Expenditures paid by SPREP 2005 2nd Qtr (28/06/2005)</b>	<b>7,600</b>				
		<b>Total Funds Disbursed by SPREP 2005 2nd Qtr</b>	<b>7,600</b>				
		<b>Total Cumulative Funds Disbursed as of 2nd Qtr 2005 (28/6/2005)</b>	<b>189,385</b>				

## NAURU

<u>Date</u>	<u>Pavee</u>	<u>Description</u>	<u>Amount USD</u>	<u>Exchange Rate</u>	<u>WST</u>	<u>AUD</u>	<u>NZD</u>
<b>2002</b>							
07/30/02	Receipt	Repayment by Greta of funds advanced to her	(185)	0.4465454			(415.00)
07/03/02	Greta Harris	DSA for Greta for Raro conference	1536				
07/29/02	Natasha Stacey	Accountable adv for Nauru NC	278			500.00	
07/05/02	Express Trac	Transfer (Advance) of funds to Greta	204	0.3063	667.08		
09/16/02	Apaula Travels	Airfare for Greta to Raro conference	1846	0.3000	6,152.00		
10/18/02	Apaula Travels	Airfare for Greta to NCM-2 (PO# 2002PO0707)	1301	0.3014	4,316.10		
12/23/02	Apaula Travels	Additional airfare for Greta to NCM-2 (as per PO# 2002PO0707)	8	0.3046	27.00		
10/18/02	Trans Pacific Travels	Airport transfer for Greta, NCM-2	15	0.3014	50.00		
10/24/02	Greta Harris	DSA for Greta for NCM-2, 1st payment	181	0.3014	600.00		
11/04/02	Greta Harris	DSA for Greta for NCM-2, 2nd payment	1030	0.30	3,426.00		
11/13/02	Paula Holland	Accountable adv for Nauru NC, support workshop	355			635.00	
12/10/02	Allan Boase	Consultancy fee amount	5000				
12/10/02	Allan Boase	DSA for Allan for travel to Nauru	913				
12/10/02	Allan Boase	Reimbursement of funds for pmt of ticket to Nauru	1503			2,690.70	
11/29/02	Trans Pacific Travels	Reimbursement of funds spent on sending PTA for Allan	9	0.3010	30.00		
12/31/02	Monotapu	Camera	228	0.4931			462.17
12/31/02	Paula Holland	Adj entry - ex rate variance, accountable adv for Nauru NC	11				
		<b>Total Expenditures paid by SPREP 2002</b>	<b>14232</b>				
07/16/02	Nauru	Disbursement (from SPREP) of initial funds	11183			20,000.00	
11/18/02	Nauru	Disbursement (from SPREP) for 4th Qtr	33908	0.5613937		60,400.00	
12/31/02	Nauru	Adj entry - ex rate variance, 4th Qtr Disbursement	506				
		<b>Total Disbursements paid from SPREP 2002</b>	<b>45598</b>			80,400.00	
		<b>Total Funds Disbursed by SPREP 2002</b>	<b>59830</b>				
<b>2003</b>							
03/31/03	Allan Boase	Reimbursement of incidental costs on trip to IWP Nauru	74				
03/31/03	Forum Line	Courier services to freight documents to IWP Nauru	19	0.3158	60.00		
05/07/03	Greta Harris	DSA for Greta to attend TTT 1 workshop in Fiji - May 2003	1365				
05/07/03	Roxan Agaio	DSA for Roxan to attend TTT 1 workshop in Fiji - May 2003	1365				
05/07/03	Credence Halstead	DSA for Credence to attend TTT 1 workshop in Fiji - May 2003	1365				
05/07/03	Polynesian Airlines	Pmt for freight for IWP Calendars to IWP Nauru	205	0.32	631.59		
06/19/03	Serenaid Dowabobo	Pmt of DSA for Tonga meeting - MPR 2/NCM 3	1052				
06/19/03	Apaula Travels	Airfare for Serenaid to attend Tonga meeting (PO)	1133	0.3320	3,411.60		
07/31/03	Apaula Travels	Adjustment to Airfare for Serenaid to attend Tonga meeting (PO)	(89)	0.3320	(267.90)		
06/20/03	Paula Holland	Pmt of travel recon to Fiji May 2003 - bank fee charge for DSA for Nauru	512	0.3320	1,540.78		
08/21/03	I - Pasifika	Purchase of MYOB V12 software for IWP Nauru	263	0.3308	795.00		
10/10/03	Carlin Engineering	Pmt for 6 printer toners (printer cartridges) for IWP Nauru office	666				
11/11/03	Alice Leney	Pmt for per diem and reimbursement of airfare, Nauru consultancy	2176				
11/06/03	I - Pasifika	Pmt for Serenaid's computer	1768	0.3407	5,190.00		
12/19/03	Alice Leney	Pmt of 1st 50% fee for Consultancy work	2250				
12/22/03	Rama Vaa	Pmt of tranport costs for delivering Serenaid's computer in Fiji	115	0.3501	327.65		
		<b>Total Expenditures paid by SPREP 2003</b>	<b>14238</b>				
		Exchange rate variation on Disbursements in 2002	15				
		<b>Total Disbursements paid from SPREP 2003</b>	<b>15</b>				
		<b>Total Funds Disbursed by SPREP 2003</b>	<b>14253</b>				
<b>2004</b>							
18/02/2004	Alice Leney	Final contract fee less airfare pmt	1934				
16/04/2004	Freightplus Samoa	Freight charges for IWP Calendars 2004 to IWP Nauru	138	0.3509	394.29		
11/08/2004	Forum Shipping Agency	Pmt for courier services, reports sent to IWP Nauru	21	0.3509	60.00		159.43
29/11/2004	Sasae Walters	Edit costs for IWP Nauru Waste report	532	0.3697	1,440.00		
		<b>Total Expenditures paid by SPREP 2004</b>	<b>2626</b>				
		<b>Total Disbursements paid from SPREP 2004</b>	<b>0</b>				
		<b>Total Funds Disbursed by SPREP 2004</b>	<b>2626</b>				
<b>2005</b>							
31/03/2005	Marfleet Printing	Pmt for printing Nauru report	1710				
		<b>Total Expenditures paid by SPREP 2005 2nd Qtr (28/06/2005)</b>	<b>1710</b>				
		<b>Total Funds Disbursed by SPREP 2005 2nd Qtr</b>	<b>1710</b>				
		<b>Total Cumulative Funds Disbursed as of 2nd Qtr 2005 (28/06/2005)</b>	<b>78419</b>				

NIUE

Date	Pavee	Description	Amount USD	Exchange Rate	WST	AUD	NZD
<b>2001</b>							
11/20/01	Niue Government	Initial Disbursement - NC salary/Advertisement/Dave Butler pmt	12,726	0.4221			30,150.00
<b>Total Funds Disbursed by SPREP 2001</b>			<b>12,726</b>				
<b>2002</b>							
07/10/02	Island Hopper Vacations	Deposit on accomodation for Raro conference	25				50.00
09/17/02	Kathy Means	Consultancy fee contract amount	10,689	0.5567104		19,200.00	
10/09/02	Kathy Means	DSA for Kath for travel to Niue	1,370				
10/08/02	Apaula Travels	Airfare for Kath Means to Niue (PO # 2002PO0685)	1,842	0.3014	5,446.50		
12/23/02	Apaula Travels	Additional Airfare for Kath Means to Niue (as of PO # 2002PO0685)	10	0.3046	31.60		
10/22/02	Trans Pacific Travels	Airport transfer for Sione L. NCM-2	15	0.3014	50.00		
11/22/02	Kathy Means	DSA for Kath for travel to Niue	1,673				
11/27/02	Polynesian Airlines	Airfare for Kath Means to Niue	1,566	0.3001	5,219.00		
12/31/02	Monotapu	Camera	228	0.4931			462.17
12/31/02	Kath Means	Adj entry - ex rate variance, contract pmt to Kath Means	45				
<b>Total Expenditures paid by SPREP 2002</b>			<b>17,262</b>		10,747.10		
09/27/02	Niue	Disbursement (from SPREP) for 3rd Qtr	32,152				67,304.00
11/06/02	Niue	Disbursement (from SPREP) for 4th Qtr	31,142				62,800.00
12/31/02	Niue	Adj entry - ex rate variance, 4th Qtr Disbursements	914				
<b>Total Disbursements paid from SPREP 2002</b>			<b>64,208</b>				130,104.00
<b>Total Funds Disbursed by SPREP 2002</b>			<b>81,470</b>				
<b>2003</b>							
03/28/03	Kath Means	Pmt of DSA for Consultancy work in Niue	1,777				
03/31/03	Flight Center	Airfare for Kath Means to Niue for Consultancy work	1,091				
03/31/03	Apaula Travels	Commissions received on Airfares (from 2002)	66	0.3151	(210.00)		
03/31/03	Forum Line	Courier services to freight documents to IWP Niue	19	0.3195	60.00		
05/29/03	Kath Means	Payment for Consultancy work on community consultations	5,846	0.6496		9,000.00	
05/30/03	Kath Means	Pmt of extra per diem for Consultancy work in Niue	328				
05/07/03	Polynesian Airlines	Additional payment for Kath means airfare from 2002 (PO#2002PO0785)	658	0.3248	2,024.57		
05/07/03	Polynesian Airlines	Pmt of air freight for IWP Calendars distributed to all NCS	28	0.3248	87.28		
06/30/03	Kath Means	Reimbursement of airfare - Cairns to Tonga return	2,144	0.6726		3,132.67	
06/30/03	Kath Means	Reimbursement of airfare - NZ to Niue for Consultancy work	878				
08/20/03	Customs Department	Customs fee for freight of IWP Niue NC's computer	17	0.3308	50.00		
08/22/03	Summit Cargo	Pmt of freight charges for delivery of technical reports to Niue IWP NC	36	0.3290	109.78		
09/30/03	IDParts Inc (NZ)	Pmt for replacement computer screen for IWP Niue NC's computer	443	0.5939			746.37
11/21/03	Dave Fisk	Pmt of DSA for Consultancy work in Niue	1,584				
11/20/03	Retzlaffs Tours & Travel	Pmt for airfare for Dave Fisk to travel to Niue for Consultancy work	194	0.3489	556.00		
12/04/03	Dave Fisk	Consultancy contract commitment - Baseline study, etc.	16,800				
12/18/03	Dave Fisk	Returned excess per diem upon travels to Niue	200				
12/18/03	Dave Fisk	Returned excess per diem upon travels to Niue	30	0.3517	(85.30)		
12/05/03	Steve Percival	Editing PEC report for IWP Niue	465	0.3505	1,327.50		
<b>Total Expenditures paid by SPREP 2003</b>			<b>32,013</b>				
02/19/03	Niue	Disbursement from SPREP for 1st Qtr	18,348				32,000.00
05/19/03	Niue	Disbursement from SPREP for 2nd Qtr	19,396				33,200.00
08/29/03	Niue	Disbursement from SPREP for 3rd Qtr	9,592				16,400.00
<b>Total Disbursements paid from SPREP 2003</b>			<b>47,336</b>				81,600.00
<b>Total Funds Disbursed by SPREP 2003</b>			<b>79,349</b>				
<b>2004</b>							
6/02/2004	South Seas International	Pmt for courier services to IWP Niue	34	0.3636	94.00		
12/03/2004	Dave Fisk	Per diem payment for trip to Niue for consultancy work	2,314				
15/03/2004	Dave Fisk (refund)	Reimbursement of excess per diems for Dave's travel to Niue Nov Dec 200 -	30				
12/03/2004	Photo Center Lab	Purchase of 3 mini DVC's for Niue trip @ \$66.50 each	70	0.3501	199.50		
24/03/2004	Business Systems	Purchase of 2 printer cartridges for printing of IWP Niue maps	146	0.3559	410.00		
17/03/2004	Pacific Quest Samoa	Pmt for purchase and rental of dive gear for IWP Niue	758	0.3527	2,148.50		
14/04/2004	Kath Means	Pmt for consultancy fees - extension to contract signed 12th Aug 2003	5,743	0.7363		7,800.00	
16/04/2004	Freightplus Samoa Ltd	Freight charges for IWP Calendars 2004 to IWP Niue	40	0.3509	112.81		
14/05/2004	Dave Fisk	Refund of excess per diem for Niue trip	300				
18/05/2004	Dave Fisk	Additional Consultancy fees for work with IWP Niue	3,000				
30/06/2004	Kath Means	Foreign exch loss - Kath Means consultancy payment	0				
25/06/2004	Steven Percival	Pmt for edit/cover design/layout for IWP Niue PEC report	210	0.3464	607.50		
16/07/2004	Summit Cargo Group	Airfreight of PEC reports to IWP Niue	53	0.3539	222.52		
28/07/2004	Marfleet Printing	Printing and collating costs Niue PEC Report 68pp	1,351	0.3448	3,917.01		
11/08/2004	Transpacific Travel & Tours	Airport Transfers - Sione Leolahi, NCM4/MPR3	25	0.3509	70.00		
10/09/2004	Dave Fisk	Pmt of reimbursement for Dave for IWP related expenses (converting mini t	317	0.6967		442.75	
6/09/2004	Dave Fisk	Per diem for Dr Fisk travels to Niue	2,241				
13/09/2004	Dave Fisk	Pmt of additional per diem to Dave Fisk for high costs of accomodation	941				
17/09/2004	Dave Fisk	Additional Consultancy fees for work with IWP Niue	900				
6/09/2004	Air New Zealand	Airfare for Mr Dave Fisk to Niue, for consultancy work	2,432	0.3477	6,920.30		PO#2004PO0302
29/10/2004	Dave Fisk	Pmt of reimbursement for incidental costs upon consultancy for IWP Niue	419				
1/11/2004	Forum Shipping Agency	Courier of Camera equipment to IWP Niue	43	0.3604	120.00		
1/11/2004	Forum Shipping Agency	Courier of video cassettes to IWP Niue	18	0.3604	50.00		
17/11/2004	Graham Powell	Reimbursement of Graham's airline ticket to Niue for consultancy work	389	0.783767		496.12	
29/11/2004	Sasae Walters	Edit costs for IWP Niue PSA report	799	0.3697	2,160.00		
29/11/2004	Sasae Walters	Report to the IWP Niue NTC	133	0.3697	360.00		
31/12/2004	Broadcasting Corporation Niue	Pmt for production of video 'People of the Reef', with Steve Menzies	2,635	0.6587			4,000.00
31/12/2004	Air New Zealand	Airfare commission for Dave Fisk to Niue (Oct)	171				
<b>Total Expenditures paid by SPREP 2004</b>			<b>24,508</b>				
04/02/04	Niue	Disbursement (from SPREP) for 1st Qtr	67,100				100,650.00
08/25/04	Niue	Disbursement (from SPREP) for 3rd Qtr	20,386				30,500.00
11/10/04	Niue	Disbursement (from SPREP) for 4th Qtr	31,607				46,100.00
<b>Total Disbursements paid from SPREP 2004</b>			<b>119,093</b>				177,250.00
<b>Total Funds Disbursed by SPREP 2004</b>			<b>143,601</b>				
<b>2005</b>							
31/01/2005	Broadcasting Corporation Niue	Exch rate loss on pmt for production of video 'People of the Reef', with Stev	219				
13/05/2005	South Seas International	Courier costs of laptop to IWP Niue	37	0.3661	100.00		
<b>Total Expenditures paid by SPREP 2005 2nd Qtr (28/06/2005)</b>			<b>256</b>				
21/02/2005	Niue	Disbursement (from SPREP) for 1st Qtr	26,152	0.727717			35,000.00
<b>Total Disbursements paid from SPREP 2005</b>			<b>26,152</b>				
<b>Total Funds Disbursed by SPREP 2005 2nd Qtr</b>			<b>26,408</b>				
<b>Total Cumulative Funds Disbursed as of 2nd Qtr 2005 (28/06/2005)</b>			<b>343,555</b>				

PALAU

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount USD</u>	<u>Exchange Rate</u>	<u>WST</u>	<u>AUD</u>	<u>NZD</u>
<b>2002</b>							
05/07/02	Joseph Aitaro	Reimbursement of incidental cost, NCM-1	52				
07/10/02	Island Hopper Vacation	Deposit on Theo's accomodation, Raro conference	25				50.00
07/10/02	Island Hopper Vacation	Deposit on Joe's accomodation, Raro conference	25				50.00
07/10/02	Island Hopper Vacation	Deposit on Tarita's accomodation, Raro conference	50				100.00
09/11/02	Radioshack (Hawaii)	Pmt for transformer for Palau NC	247				
10/18/02	Apaula Travels	Airfare for Joe Aitaro, NCM-2 (PO# 2002PO0707)	2,240	0.3014	7,430.90		
12/23/02	Apaula Travels	Additional airfare for Joe, NCM-2 (as per PO# 2002PO0707)	519	0.3046	1,705.00		
10/18/02	Trans Pacific Travels	Airport transfer for Joe, NCM-2	15	0.3014	50.00		
10/24/02	Joseph Aitaro	DSA for Joe Aitaro, NCM-2, 1st payment	181	0.3014	600.00		
11/04/02	Joseph Aitaro	DSA for Joe Aitaro, NCM-2, 2nd payment	1,464	0.3007	4,867.00		
12/31/02	Island Hopper Vacation	Refund of funds for accomodation	- 18	0.5015			(36.00)
12/31/02	Monotapu	Camera	228	0.4931			462.17
		<b>Total Expenditures paid by SPREP 2002</b>	<b>5,027</b>		<b>14,652.90</b>		<b>200.00</b>
03/26/02	Palau	Disbursement (from SPREP) of initial funding	10,000				
05/27/02	Palau	Disbursement (from SPREP) of funds	20,000				
		<b>Total Disbursements paid from SPREP 2002</b>	<b>30,000</b>				
		<b>Total Funds Disbursed by SPREP 2002</b>	<b>35,027</b>				
<b>2003</b>							
03/31/03	Apaula Travels	Commissions received on Airfares (from 2002)	- 113	0.3151	(358.00)		
03/31/03	Forum Line	Courier services to freight documents to IWP Palau	19	0.3158	60.00		
05/07/03	Polynesian Airlines	Pmt for freight for IWP Calendars to IWP Palau	387	0.3248	1,191.07		
05/09/03	Tarita Holm	Reimbursement of Accomodation deposit - Rarotonga Meeting	- 53	0.3273	(163.00)		
06/30/03	Paula Holland	Joseph Aitaro - Pmt of per diem for Palau delegation to TTT 3 in Yap, FSM	1,971				
06/30/03	Paula Holland	Rosemary Kiep - Pmt of per diem for Palau delegation to TTT 3 in Yap, FSM	1,971				
06/30/03	Paula Holland	Tutii Elbuchel Chilton - Pmt of per diem for Palau delegation to TTT 3 in Yap, FSM	1,971				
		<b>Total Expenditures paid by SPREP 2003</b>	<b>6,153</b>				
02/19/03	Palau	Disbursement from SPREP for 1st Qtr	37,900				
05/29/03	Palau	Disbursement from SPREP for 2nd Qtr	30,000				
		<b>Total Disbursements paid from SPREP 2003</b>	<b>67,900</b>				
		<b>Total Funds Disbursed by SPREP 2003</b>	<b>74,053</b>				
<b>2004</b>							
16/04/2004	Freightplus Samoa Ltd	Freight charges for IWP Calendars 2004 to IWP Palau	256	0.3509	729.45		
4/05/2004	Ernest Betham	Pmt of per diems to Mr Betham - auditor of IWP Palau 2002 2003 accounts	755				
4/05/2004	Air New Zealand	Pmt of airfare for Mr Betham to Palau to conduct audit for IWP Palau	1,579	0.3471	4,548.30		
28/05/2004	Betham & Co	Pmt of audit fee for IWP Palau audit	2,433	0.3475	7,000.00		
30/06/2004	Air New Zealand	Commission on airfare for Mr Betham to travel to Palau	- 93	0.3471	- 269.04		
29/06/2004	Air New Zealand	Commission on airfare for Mr Joe Aitaro to attend NCM4/MPR3, Samoa	- 203	0.3464	- 586.02		PO#2004PO0239
29/06/2004	Air New Zealand	Pmt for airfare for Mr Joe Aitaro to attend NCM4/MPR3, Samoa	3,470	0.3464	10,017.90		PO#2004PO0239
2/07/2004	University of Guam	First initial payment for Kimie's scholarship with Uni of Guam. IWP Palau candidate	6,500				
2/07/2004	Joseph Aitaro	Pmt of per diem (2nd) to Joseph NCM4 MPR3, Apia-Samoa	591	0.3505	1,687.50		
7/07/2004	Joseph Aitaro	Pmt of per diem (3rd) to Joseph NCM4 MPR3, Apia-Samoa	507	0.3525	1,437.50		
2/07/2004	Joseph Aitaro	Pmt of per diem (1st) to Joseph NCM4 MPR3, Apia-Samoa	88	0.3505	250.00		
31/08/2004	Air New Zealand	Adj - Airfare for Mr Joe Aitaro to attend NCM4/MPR3, Samoa (PO vs Inv)	- 16	0.3464	- 46.50		PO#2004PO0239
11/08/2004	Trans Pacific Travel	Pmt for airport transfer costs to attend NCM4/MPR3, Samoa	16	0.3509	45.00		
21/10/2004	Billy Manoka	Per diems for Dr Manoka for consultancy work (NR economist) - IWP Palau	4,115				
22/10/2004	Billy Manoka	Consultancy fees for economic evaluation of waste consultancy work	15,000				
22/10/2004	Air New Zealand	Airfare for Billy Manoka	2,953	0.3618	8,103.06		
		<b>Total Expenditures paid by SPREP 2004</b>	<b>37,949</b>				
10/11/2004	Palau	Disbursement (from SPREP) of 4th Qtr funds	66,600				
		<b>Total Disbursements paid from SPREP 2004</b>	<b>66,600</b>				
		<b>Total Funds Disbursed by SPREP 2004</b>	<b>104,549</b>				
<b>2005</b>							
04/04/05	Lesa ma Penn	Per diems for Mr Afa Lesa to travel to Palau for IWP Palau 2004 audit	1,168				
04/07/05	Global Travel	Airfare for Mr Afa Lesa to travel to Palau for IWP Palau 2004 audit	2,887	0.3666	7,874.00		
05/05/05	Lesa ma Penn	Adj to split (50/50) Mr Lesa's per diem and airfare costs with ODS project in Palau	- 2,027				
04/08/05	Lesa ma Penn	Consultancy fees for Lesa ma Penn to conduct IWP Palau 2004 audit	1,565	0.3683	4,250.00		
05/18/05	Billy Manoka	Returned funds for IWP Palau contract - incomplete final report	- 7,500				
06/06/05	Lesa ma Penn	Per diem adjustment for Afa Lesa - Note: the other half of Afa's DSA was already allo	584				
		<b>Total Expenditures paid by SPREP 2005 2nd Qtr (28/06/2005)</b>	<b>- 3,323</b>				
05/04/05	Palau	Disbursement from SPREP for 2nd Qtr	43,000				
		<b>Total Disbursements paid from SPREP 2005</b>	<b>43,000</b>				
		<b>Total Funds Disbursed by SPREP 2005 2nd Qtr</b>	<b>39,677</b>				
		<b>Total Cumulative Funds Disbursed as of 2nd Qtr 2005 (28/06/2005)</b>	<b>253,306</b>				

PAPUA NEW GUINEA

Date	Payee	Description	Amount USD	Exchange Rate	WST	NZD	KINA
<b>2002</b>							
05/17/02	The South Pacific Post (PNG)	Pmt for advertisemt for PNG NC position	387				1,320.88
06/17/02	Narua Lovai	DSA for Narua for NCM Samoa	498	0.3054	1,630.00		
06/20/02	Apaula Travels	Airfare for Narua, NCM Samoa	1,608	0.3054	5,265.00		
06/20/02	Trans Pacific Travels	Airport transfer for Narua, NCM Samoa	15	0.3054	50.00		
07/03/02	Narua Lovai	DSA for Narua, Raro conference	1,194				
07/09/02	Insel Fehmarn Hotel	Pmt of accomodation for Narua, NCM Samoa	347				
07/10/02	Island Hopper Vacations	Deposit on Narua's accomodation, Raro conference	50			100.00	
07/09/02	Island Hopper Vacations	Airfare for Narua, Raro conference (PO# 2002PO0503)	1,418	0.3063	4,631.00		
10/16/02	Island Hopper Vacations	Additional airfare for Narua, Raro conference, (as per PO# 2002PO0503)	3	0.3050	10.00		
11/25/02	Receipt	Commission revenue for airfare (4%)	- 60	0.2993	(202.00)		
12/31/02	Monotapu	Camera	228	0.4931		462.17	
		<b>Total Expenditures paid by SPREP 2002</b>	<b>5,687</b>		<b>11,384.00</b>		
07/10/02	PNG	Disbursement (from SPREP) of initial funding	20,000				
11/06/02	PNG	Disbursement (from SPREP) for 4th Qtr	11,700				
		<b>Total Disbursements paid from SPREP 2002</b>	<b>31,700</b>				
		<b>Total Funds Disbursed by SPREP 2002</b>	<b>37,387</b>				
<b>2003</b>							
05/07/03	Polynesian Airlines	Pmt of air freight for IWP Calendars distributed to all NCs	192	0.3248	592.24		
06/19/03	Narua Lovai	Pmt of DSA for IWP PNG NC to attend meeting in Tonga	993				
06/18/03	Polynesian Airlines	Pmt Airfare cost for Narua Lovai to attend meeting in Tonga	1,592	0.3321	4,794.20		
12/05/03	Steve Percival	Editing of PEC country report	513	0.3505	1,462.50		
		<b>Total Expenditures paid by SPREP 2003</b>	<b>3,290</b>				
02/19/03	PNG	Exchange rate variation from Disbursements in 2002	12				
05/16/03	PNG	Disbursement from SPREP for 1st Qtr	4,000				
07/16/03	PNG	Disbursement from SPREP for 2nd Qtr	7,500				
10/24/03	PNG	Disbursement from SPREP for 3rd Qtr	37,237				
		Disbursement from SPREP for 4th Qtr	60,500				
		<b>Total Disbursements paid from SPREP 2003</b>	<b>109,249</b>				
		<b>Total Funds Disbursed by SPREP 2003</b>	<b>112,539</b>				
<b>2004</b>							
16/07/2004	Summit Cargo Group	Airfreight of PEC reports to IWP PNG	744	0.3539	2112.77		
28/07/2004	Marfleet Printing	Printing and collating costs PNG PEC Report 116pp	2,274	0.3448	6594.03		
16/04/2004	Freightplus Samoa Ltd	Freight charges for IWP Calendars 2004 to IWP PNG	125	0.3509	356.13		
25/06/2004	Steven Percival	Pmt for edit/cover design/layout for IWP PNG PEC report	210	0.3464	607.50		
24/06/2004	Air New Zealand	Airfare for Narua to NCM4 MPR 3, Apia-Samoa	2,416	0.3434	7035.21		PO#2004PO0235
7/07/2004	Narua Lovai	Pmt of per diem (3rd) for NCM4 MPR 3, Apia-Samoa	470	0.3525	1332.50		
2/07/2004	Narua Lovai	Pmt of per diem (2nd) for NCM4 MPR 3, Apia-Samoa	555	0.3505	1582.50		
14/07/2004	Air New Zealand	Additional airfare for Narua to NCM4 MPR 3, Apia-Samoa	106	0.3528	300.78		
11/08/2004	Transpacific Travel & Tours	Airport Transfers - Narua Lovai NCM4 MPR 3, Apia-Samoa	12	0.3509	35.00		
2/07/2004	Narua Lovai	Pmt of per diem (1st) for NCM4 MPR 3, Apia-Samoa	88	0.3505	250.00		
22/09/2004	Summit Cargo Group	Adj - Airfreight of PEC reports to IWP PNG (PO vs Inv)	- 420	0.3539	-1186.57		
31/12/2004	Air New Zealand	Airfare commission for Narua to Apia, Samoa (June)	- 198				
		<b>Total Expenditures paid by SPREP 2004</b>	<b>6,382</b>				
05/14/04	PNG	Disbursement (from SPREP) of 2nd Qtr funds	68,500				206,259.70
08/27/04	PNG	Disbursement (from SPREP) for 3rd Qtr funds	51,550				158,573.38
11/10/04	PNG	Disbursement (from SPREP) for 4th Qtr funds	28,900				83,041.06
		<b>Total Disbursements paid from SPREP 2004</b>	<b>148,950</b>				<b>447,874.14</b>
		<b>Total Funds Disbursed by SPREP 2004</b>	<b>155,332</b>				
<b>2005</b>							
30/05/2005	PNG	Disbursement (from SPREP) of 2nd Qtr funds	15,800				
		<b>Total Disbursements paid from SPREP 2005</b>	<b>15,800</b>				
		<b>Total Funds Disbursed by SPREP 2005 2nd Qtr</b>	<b>15,800</b>				
		<b>Total Cumulative Funds Disbursed as of 2nd Qtr 2005 (28/06/2005)</b>	<b>321,058</b>				

SAMOA

<u>Date</u>	<u>Pavee</u>	<u>Description</u>	<u>Amount USD</u>	<u>Exchange Rate</u>	<u>WST</u>	<u>AUD</u>	<u>NZD</u>
<b>2001</b>							
07/10/01	Samoa Government	Initial Disbursement - NC advertisement	1,000				
<b>Total Funds Disbursed by SPREP 2001</b>			<b>1,000</b>				
<b>2002</b>							
07/10/02	Island Hopper Vacations	Deposit on accomodation for Faraimo, Raro conf	25				50.00
10/24/02	Faraimo Tiiti	DSA local participants in NCM-2, Lalomanu	48	0.3014	160.00		
12/31/02	Island Hopper Vacations	Refund for accomodations	- 3	0.5015			(6.00)
12/31/02	Monotapu	Camera	228	0.4931			462.17
<b>Total Expenditures paid by SPREP 2002</b>			<b>298</b>				
01/22/02	Samoa	Disbursement (from SPREP) of funds	7,500				
05/31/02	Samoa	Disbursement (from SPREP) of funds	24,360				
11/06/02	Samoa	Disbursement (from SPREP) for 4th Qtr	4,000				
<b>Total Disbursements paid from SPREP 2002</b>			<b>35,860</b>				
<b>Total Funds Disbursed by SPREP 2002</b>			<b>36,158</b>				
<b>2003</b>							
05/02/03	Faraimo Tiiti	DSA for Samoa IWP NC to attend TTT in Fiji - May 2003	1,515				
05/02/03	Sinei Fili	DSA for Samoan official to attend TTT in Fiji - May 2003	1,515				
05/02/03	Murphy Stanley	DSA for Samoan official to attend TTT in Fiji - May 2003	577				
05/07/03	Apaula Travels	Airfares for Fili, Stanley and Faraimo to attend TTT in Fiji	3,601	0.3248	11,087.50		
06/19/03	Apaula Travels	Airfare for IWP Samoa NC Faraimo to attend meeting in Tonga	356	0.3320	1,072.40		
06/19/03	Faraimo Tiiti	Pmt of DSA to attend Tonga meeting NCM 3/MPR 2	710				
<b>Total Expenditures paid by SPREP 2003</b>			<b>8,274</b>				
02/19/03	Samoa	Disbursement from SPREP for 1st Qtr	16,600				
05/16/03	Samoa	Disbursement from SPREP for 2nd Qtr	10,400				
08/29/03	Samoa	Disbursement from SPREP for 3rd Qtr	18,900				
<b>Total Disbursements paid from SPREP 2003</b>			<b>45,900</b>				
<b>Total Funds Disbursed by SPREP 2003</b>			<b>54,174</b>				
<b>2004</b>							
6/02/2004	SPREP	Pmt for hire of TEC (building) for IWP Samoa Soc Marketing Workshop with	500				
27/09/2004	Ms Sasae Walters	Pmt for editing IWP Samoa reports	573	0.3534	1,620.00		
<b>Total Expenditures paid by SPREP 2004</b>			<b>1,073</b>				
03/24/04	Samoa	Disbursement (from SPREP) for 1st Qtr	5,400		14,847.40	<a href="#">exch rate</a>	
05/05/04	Samoa	Disbursement (from SPREP) for 2nd Qtr	23,100		66,018.86	0.3637	
08/25/04	Samoa	Disbursement (from SPREP) for 3rd Qtr	9,200		25,608.23	0.3499	
11/12/04	Samoa	Disbursement (from SPREP) for 4th Qtr	10,000		26,737.97	0.3593	
<b>Total Disbursements paid from SPREP 2004</b>			<b>47,700</b>		<b>133,212.46</b>	0.3740	
<b>Total Funds Disbursed by SPREP 2004</b>			<b>48,773</b>				
<b>2005</b>							
03/29/05	Samoa	Disbursement (from SPREP) for 1st Qtr	13,000				
05/04/05	Samoa	Disbursement (from SPREP) for 2nd Qtr	10,500				
<b>Total Disbursements paid from SPREP 2005</b>			<b>23,500</b>				
<b>Total Funds Disbursed by SPREP 2005 2nd Qtr</b>			<b>23,500</b>				
<b>Total Cumulative Funds Disbursed as of 2nd Qtr 2005 (28/06/2005)</b>			<b>163,605</b>				

SOLOMON ISLANDS

Date	Payee	Description	Amount USD	Exchange Rate	WST	AUD	NZD
<b>2002</b>							
09/23/02	Andrew Wright	Reimbursement to Drew billing Solomon Is IWP	125				
10/22/02	Trans Pacific Travel	Airport transfer for Ken, NCM-2	15	0.3014	50.00		
10/24/02	Kenneth Bulehite	DSA for Kenneth, NCM-2, 1st payment	181	0.3014	600.00		
11/04/02	Kenneth Bulehite	DSA for Kenneth, NCM-2, 2nd payment	1,127	0.3007	3,748.00		
11/05/02	Polynesian Airlines	Airfare for Kenneth, NCM-2	1,313	0.3008	4,364.40		
12/17/02	Kenneth Bulehite	Reimbursement of DSA underpaid, NCM-2	46		151.06		
12/31/02	Polynesian Airlines	Adj entry - Airfare for Kenneth, NCM 2	-	0.3008	(18.40)		
12/31/02	Monotapu	Camera	228	0.4931			462.17
<b>Total Expenditures paid by SPREP 2002</b>			<b>3,029</b>		<b>8,913.46</b>		
08/19/02	Solomon Islands	Disbursement (from SPREP) of initial funds	10,000				
11/06/02	Solomon Islands	Disbursement (from SPREP) for 4th Qtr	27,320				
<b>Total Disbursements paid from SPREP 2002</b>			<b>37,320</b>				
<b>Total Funds Disbursed by SPREP 2002</b>			<b>40,349</b>				
<b>2003</b>							
05/07/03	Polynesian Airlines	Pmt of air freight for IWP Calendars distributed to all NCs	90	0.3248	275.68		
06/19/03	Kenneth Bulehite	Pmt of DSA for NC to attend meeting in Tonga	1,329				
06/18/03	Trans Pacific Travel	Airfare for Kenneth to attend Tonga meeting NCM 3/MPR 2	1,133	0.3321	3,411.60		
07/28/03	Trans Pacific Travel	Pmt of PTA fee - airfare costs for Kenneth to attend Tonga meeting	13	0.3312	40.00		
08/21/03	J - Pasifika	Purchase of MYOB V12 for IWP Solomon Islands	263	0.3308	795.00		
09/11/03	Satui Bentin	Reimbursed IWP Solomon Islands	-		60		
09/29/03	Kenneth Bulehite	Per diem for Kenneth to attend TTT 4 in Vanuatu	2,828				
09/29/03	Nelly Kere	Per Diem for Nelly to Port Villa for TTT 4	2,828				
09/29/03	Patrick Mesia	Per Diem for Patrick to Port Villa for TTT 4	2,828				
09/29/03	Polynesian Airlines	Airfares for Kenneth/Nelly/Patrick (SI) TTT 4 participants	1,372				
<b>Total Expenditures paid by SPREP 2003</b>			<b>12,623</b>				
02/19/03	Solomon Islands	Disbursement from SPREP for 1st Qtr	4,000				
05/07/03	Solomon Islands	Disbursement from SPREP for 2nd Qtr	22,200				
08/29/03	Solomon Islands	Disbursement from SPREP for 3rd Qtr	13,000				
11/12/03	Solomon Islands	Disbursement from SPREP for 4th Qtr	12,000				
<b>Total Disbursements paid from SPREP 2003</b>			<b>51,200</b>				
<b>Total Funds Disbursed by SPREP 2003</b>			<b>63,823</b>				
<b>2004</b>							
16/04/2004	Freightplus Samoa Ltd	Freight charges for IWP Calendars 2004 to IWP Solomon Is	92	0.3509	261.71		
29/06/2004	Air New Zealand	Airfare for Kenneth Bulehite NCM4 MPR3, Apia-Samoa	2,878	0.3464	8307.90		
26/07/2004	Andrew Wright	Pmt of reimbursement of accomodation costs for Kenneth Bulehite	203	0.7111839		286.10	
2/07/2004	Kenneth Bulehite	Pmt of per diem (2nd) for NCM4 MPR3, Apia-Samoa	611	0.3505	1743.00		
9/07/2004	Kenneth Bulehite	Pmt of per diem (3rd) for NCM4 MPR3, Apia-Samoa	126	0.3535	356.00		
25/08/2004	USP (Vanuatu)	Pmt of tuition fees for David Lidimani IWP Solomons scholarship student in	1,837			VAT\$205,600	
11/08/2004	Transpacific Travel & Tours	Airport Transfers - Kenneth Bulehite NCM4 MPR 3, Apia-Samoa	25	0.3509	70.00		
22/09/2004	Kenneth Bulehite	Pmt of per diem (1st) for NCM4 MPR3, Apia-Samoa	88	0.3505	250.00		
29/06/2004	Air New Zealand	Commission on airfare for Kenneth NCM4 MPR3, Apia-Samoa	-	0.3464	-720.36		
<b>Total Expenditures paid by SPREP 2004</b>			<b>5,610</b>				
02/18/04	Solomon Islands	Disbursement (from SPREP) of 1st Qtr funds	24,400			SBD 179,808.40	0.1357
08/25/04	Solomon Islands	Disbursement (from SPREP) of 3rd Qtr funds	37,800			278,434.36	0.1358
11/10/04	Solomon Islands	Disbursement (from SPREP) of 4th Qtr funds	13,200			97,325.13	0.1356
<b>Total Disbursements paid from SPREP 2004</b>			<b>75,400</b>			<b>555,567.89</b>	
<b>Total Funds Disbursed by SPREP 2004</b>			<b>81,010</b>				
<b>2005</b>							
02/28/05	Jeff Kinch	Reimbursement of airfare costs	968		PGK\$2,852.20		
02/28/05	Jeff Kinch	Pmt of per diem to Honiara Sol Is	1,321				
02/24/05	Jeff Kinch	Consultancy fees for work in IWP Sol Is	19,200				
04/04/05	Jeff Kinch	Pmt of incidental costs for consultancy work in IWP Sol Is	34				
05/27/05	Jeff Kinch	Per diems for 2nd trip to Sol Is 7/4/05 - 22/4/05	1,634				
05/27/05	Jeff Kinch	Pmt of reimbursement for airfare & incidental costs incurred from PNG	974				
05/27/05	Jeff Kinch	Pmt of reimbursement for incidental costs incurred in Sol Is	31				
05/30/05	Petty cash	Cash to pay for sight fees for sending laptop to Sol Is IWP	9	0.3624	25.00		
<b>Total Expenditures paid by SPREP 2005 2nd Qtr (28/06/2005)</b>			<b>24,170</b>				
04/28/05	Solomon Islands	Advance disbursement from SPREP for 2nd Qtr	5,000				
<b>Total Disbursements paid from SPREP 2005</b>			<b>5,000</b>				
<b>Total Funds Disbursed by SPREP 2005 2nd Qtr</b>			<b>29,170</b>				
<b>Total Cumulative Funds Disbursed as of 2nd Qtr 2005 (28/06/2005)</b>			<b>\$ 214,353</b>				

TONGA

Date	Payee	Description	Amount USD	Exchange Rate	WST	AUD	NZD	TOP
<b>2001</b>								
29/11/2001	Dept of Environment - Tonga	Initial Disbursement - NC salary/advertisement/miscellaneous	2,245					
<b>Total Funds Disbursed by SPREP 2001</b>			<b>2,245</b>					
<b>2002</b>								
06/26/02	Sione Fakaosi	DSA for Sione F, Raro conference	1,378					
06/26/02	Apaula Travel	Airfare for Sione, Raro conference	1,253	0.3075	4,076.00			
07/10/02	Island Hopper Vacations	Deposit on accomodation Sione, Raro conf	25				50.00	
08/12/02	Sione Fakaosi	Rmbt of incidental claim from Raro conference	516					
08/21/02	Natasha Stacey	Reimbursement for Visa for Sione F, Raro conference	32					
08/28/02	Sione Fakaosi	DSA for Sione F, travels to Niue	924					
08/26/02	Trans Pacific Travel	Airfare for Sione to Niue (PO# 2002PO0590)	198	0.2945	672.00			
09/12/02	Trans Pacific Travel	Additional airfare for Sione to Niue (as per PO# 2002PO0590)	6	0.2945	21.00			
11/18/02	Trans Pacific Travel	Airport transfer for Sione F, NCM-2	15	0.3014	50.00			
10/04/02	Receipt	Commission revenue for airfare to Raro conf (4%)	-	0.2993	(150.00)			
12/27/02	Receipt	Commission revenue for airfare to Raro conf (4%)	-	0.3033	(26.97)			
12/31/02	Island Hopper Vacations	Refund for accomodations	-	0.5015			(6.00)	
12/31/02	Monotapu	Camera	228	0.4931			462.17	
<b>Total Expenditures paid by SPREP 2002</b>			<b>4,519</b>					
03/21/02	Tonga	Disbursements (from SPREP) of funds	10,500					
08/09/02	Tonga	Disbursements (from SPREP) of funds	28,000					
<b>Total Disbursements paid from SPREP 2002</b>			<b>38,500</b>					
<b>Total Funds Disbursed by SPREP 2002</b>			<b>43,019</b>					
<b>2003</b>								
03/31/03	Forum Line	Courier services to freight documents to IWP Tonga	19	0.3158	60.00			
05/07/03	Polynesian Airlines	Pmt of air freight for IWP Calendars distributed to all NCs	31	0.3248	95.92			
<b>Total Expenditures paid by SPREP 2003</b>			<b>50</b>					
02/19/03	Tonga	Disbursement from SPREP for 1st Qtr	4,600					9,338.00
05/13/03	Tonga	Disbursement from SPREP for 2nd Qtr	25,400					51,562.00
08/27/03	Tonga	Disbursement from SPREP for 3rd Qtr	4,000					8,120.00
08/27/03	Tonga	Disbursement from SPREP for 3rd Qtr (left over funds from MPR 2/NCM 3)	2,427	0.5292				4,585.50
11/12/03	Tonga	Disbursement from SPREP for 4th Qtr	11,400					23,142.00
<b>Total Disbursements paid from SPREP 2003</b>			<b>47,827</b>					96,747.50
<b>Total Funds Disbursed by SPREP 2003</b>			<b>47,877</b>					
<b>2004</b>								
2/02/2004	Forum Shipping Agencies	Pmt for courier services	151	0.3584	420.03			
10/02/2004	Petty Cash reimbursement	Customs fee processing	18	0.3660	50.00			
16/04/2004	Freightplus Samoa Ltd	Freight charges for IWP Calendars 2004 to participating countries	40	0.3509	114.79			
24/06/2004	Air New Zealand	Airfares - NCM4 MPR 3, Apia-Samoa	512	0.3434	1,490.10			
5/07/2004	Sione Fakaosi	Pmt of per diem for IWP Tonga NC, NCM4 MPR3, Apia-Samoa (2nd)	563	0.3505	1,605.00			
7/07/2004	Sione Fakaosi	Pmt of per diem for IWP Tonga NC, NCM4 MPR3, Apia-Samoa (3rd)	478	0.3525	1,355.00			
11/08/2004	Transpacific Travel & Tours	Airport Transfers - Sione Fakaosi, NCM4 MPR3	25	0.3509	70.00			
22/09/2004	Sione Fakaosi	Pmt of per diem for IWP Tonga NC, NCM4 MPR3, Apia-Samoa (1st)	88	0.3505	250.00			
29/11/2004	Sasae Walters	Editing IWP Tonga PPA report	244	0.3697	660.00			
15/12/2004	Graham Powel	Consultancy fees for IWP Tonga Legislative Review work	4,550					
29/12/2004	Air New Zealand	Airfare for Graham Powell to Tonga for consultancy work	1,004	0.3681	2,727.20			PO#2004PO0497
<b>Total Expenditures paid by SPREP 2004</b>			<b>7,671</b>					
03/23/04	Tonga	Disbursements (from SPREP) of funds 1st Qtr	11,500					22,241.89
05/05/04	Tonga	Disbursements (from SPREP) of funds 2nd Qtr	14,000					27,503.32
08/25/04	Tonga	Disbursements (from SPREP) of funds 3rd Qtr	33,700					65,261.30
11/10/04	Tonga	Disbursements (from SPREP) of funds 4th Qtr	32,250					61,223.30
<b>Total Disbursements paid from SPREP 2004</b>			<b>91,450</b>					176,229.81
<b>Total Funds Disbursed by SPREP 2004</b>			<b>99,121</b>					
<b>2005</b>								
24/01/2005	Graham Powell	Per diems for travels to IWP Tonga, legislative review consultancy	632					
31/03/2005	Marfleet Printing	Printing Tonga reports	861					
13/05/2005	South Seas International Trac	Courier of laptop to IWP Tonga	44	0.3661	120.00			
<b>Total Expenditures paid by SPREP 2005 2nd Qtr (28/06/2005)</b>			<b>1,537</b>					
4/05/2005	Tonga	Disbursements (from SPREP) of funds 2nd Qtr	18,700					
28/02/2005	Tonga	Disbursements (from SPREP) of funds 1st Qtr	16,700					
<b>Total Disbursements paid from SPREP 2005</b>			<b>35,400</b>					
<b>Total Funds Disbursed by SPREP 2005 2nd Qtr</b>			<b>36,937</b>					
<b>Total Cumulative Funds Disbursed as of 2nd Qtr 2005 (28/06/2005)</b>			<b>229,199</b>					

TUVALU

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount USD</u>	<u>Exchange Rate</u>	<u>WST</u>	<u>AUD</u>	<u>NZD</u>
<b>2002</b>							
06/11/02	Kelesoma Saloa	DSA for Kelesoma to attend NCM Samoa	770				
06/03/02	Kelesoma Saloa	DSA for Kelesoma to attend Raro conference	1,452				
06/13/02	Apaula Travels	Airfare for Kelesoma to attend NCM Samoa	1,117	0.3054	3,658.00		
06/13/02	Trans Pacific Travels	Airport transfer for Soma for NCM Samoa	15	0.3054	50.00		
07/09/02	Insel Fehmarn Hotel	Pmt of accomodation for Soma, NCM Samoa	520				
07/10/02	Island Hopper Vacations	Deposit on accomodatio for Soma, Raro conf	25				50.00
07/04/02	Apaula Travels	Airfare for Kelesoma to attend Raro conference	2,028	0.3063	6,620.00		
07/30/02	Receipt	Return of overpaid DSA to Soma, Raro conf	- 88	0.3047	(288.00)		
10/18/02	Polynesian Airlines	Airfare for Soma to NCM-2	1,140	0.3014	3781.60		
10/24/02	Kelesoma Saloa	DSA for NCM 2, 1st payment	181	0.3014	600.00		
11/04/02	Kelesoma Saloa	DSA for NCM 2, 2nd payment	1,470	0.3007	4890.00		
10/04/02	Receipt	Commission revenue for airfares (4%)	- 122	0.2993	(407.00)		
12/31/02	Polynesian Airlines	Adj entry - Airfare for Soma, NCM 2	- 14	0.3014	(47.73)		
12/31/02	Monotapu	Camera	228	0.4931			462.17
		<b>Total Expenditures paid by SPREP 2002</b>	<b>8,722</b>				
05/07/02	Tuvalu	Disbursement (from SPREP) of initial funds	5,549			10,000.00	
06/10/02	Tuvalu	Disbursement (from SPREP) of funds	11,725			20,000.00	
07/10/02	Tuvalu	Disbursement (from SPREP) of funds	8,614			15,000.00	
		<b>Total Disbursements paid from SPREP 2002</b>	<b>25,888</b>				
		<b>Total Funds Disbursed by SPREP 2002</b>	<b>34,610</b>				
<b>2003</b>							
03/31/03	Forum Line	Courier services to freight documents to IWP Tuvalu	19	0.3158	60.00		
05/02/03	Losi Kofe	DSA for Tuvalu official to attend TTT in Fiji - May 2003	1,274				
05/02/03	Eilala Lotoala	DSA for Tuvalu official to attend TTT in Fiji - May 2003	1,274				
05/02/03	Kelesoma Saloa	DSA for Tuvalu IWP NC to attend TTT in Fiji - May 2003	1,274				
05/07/03	Polynesian Airlines	Pmt of air freight for IWP Calendars distributed to all NCS	191	0.3248	586.61		
10/28/03	Maxkar Ltd	Pmt for 2 printer cartridges for IWP Tuvalu, delivered by Drew/Rama	421	0.3409	1,236.00		
		<b>Total Expenditures paid by SPREP 2003</b>	<b>4,453</b>				
		Exchange rate variation from Disbursement in 2002	15				
02/19/03	Tuvalu	Disbursement from SPREP for 1st Qtr	4,546			7,400.00	
05/13/03	Tuvalu	Disbursement from SPREP for 2nd Qtr	31,329			47,200.00	
08/27/03	Tuvalu	Disbursement from SPREP for 3rd Qtr	4,037			6,200.00	
11/12/03	Tuvalu	Disbursement from SPREP for 4th Qtr	11,398			15,600.00	
		<b>Total Disbursements paid from SPREP 2003</b>	<b>51,325</b>			<b>76,400.00</b>	
		<b>Total Funds Disbursed by SPREP 2003</b>	<b>55,778</b>				
<b>2004</b>							
16/04/2004	Freightplus Samoa Ltd	Freight charges for IWP Calendars 2004 to participating countries	143	0.3509	407.07		
25/06/2004	Outrigger Hotel	Petty Cash - Deposit for participants at Outrigger, NCM4 MPR3, Apia-Samoa	31	0.3464	90.00		
11/08/2004	Transpacific Travel & Tours	Airport Transfers - Kelesoma Saloa, NCM4 MPR3 Apia-Samoa	25	0.3509	70.00		
11/08/2004	Forum Shipping Agencies It	Courier of IWP docs to IWP Tuvalu	21	0.3509	60.00		
28/09/2004	Leonie Crennan	Consultancy fee - Waste management consultancy work	12,960				
12/10/2004	Leonie Crennan	Pmt of per diem for Dr Leonie Crennan, consultancy work in Tuvalu	1,339				
6/10/2004	Air New Zealand	Airfare for Leonie to IWP Tuvalu	2,161	0.3553	6,082.42		
31/12/2004	Leonie Crennan	Pmt of incidental expenses for work done in Tuvalu	379				
		<b>Total Expenditures paid by SPREP 2004</b>	<b>17,059</b>				
02/18/04	Tuvalu	Disbursement (from SPREP) for 1st Qtr	37,196			46,300.00	
11/12/04	Tuvalu	Disbursement (from SPREP) for 4th Qtr	4,207			5,300.00	
		<b>Total Disbursements paid from SPREP 2004</b>	<b>41,402</b>			<b>51,600.00</b>	
		<b>Total Funds Disbursed by SPREP 2004</b>	<b>58,461</b>				
<b>2005</b>							
31/01/2005	Leonie Crennan	Exch loss on payment of incidental costs incurred for IWP Tuvalu contract	5				
6/04/2005	Leonie Crennan	Consultancy fees for work in IWP Tuvalu	31,558	0.7701		40,700.00	
		<b>Total Expenditures paid by SPREP 2005 2nd Qtr (28/06/2005)</b>	<b>31,563</b>				
18/02/2005	Tuvalu	Disbursement (from SPREP) for 1st Qtr	15,982			19,700.00	
		<b>Total Disbursements paid from SPREP 2005</b>	<b>15,982</b>				
		<b>Total Funds Disbursed by SPREP 2005 2nd Qtr</b>	<b>47,545</b>				
		<b>Total Cumulative Funds Disbursed as of 2nd Qtr 2005 (28/06/2005)</b>	<b>196,394</b>				

VANUATU

Date	Payee	Description	Amount USD	Exchange Rate	WST	AUD	NZD
<b>2002</b>							
09/23/02	Andrew Wright	Reimbursement to Drew billed to Vanuatu	221				
12/31/02	Monotapu	Camera	228	0.4931086			462.17
		<b>Total Expenditures paid by SPREP 2002</b>	<b>448</b>				
09/02/02	Vanuatu	Disbursement (from SPREP) of initial funds	32,000				
		<b>Total Disbursements paid from SPREP 2002</b>	<b>32,000</b>				
		<b>Total Funds Disbursed by SPREP 2002</b>	<b>32,448</b>				
<b>2003</b>							
05/07/03	Polynesian Airlines	Pmt of air freight for IWP Calendars distributed to all NCs	120	0.3248	369.36		
		<b>Total Expenditures paid by SPREP 2003</b>	<b>120</b>				
05/13/03	Vanuatu	Disbursement from SPREP for 2nd Qtr	4,500				
08/29/03	Vanuatu	Disbursement from SPREP for 3rd Qtr	35,000				
11/12/03	Vanuatu	Disbursement from SPREP for 4th Qtr	41,200				
		<b>Total Disbursements paid from SPREP 2003</b>	<b>80,700</b>				
		<b>Total Funds Disbursed by SPREP 2003</b>	<b>80,820</b>				
<b>2004</b>							
16/04/2004	Freightplus Samoa Ltd	Freight charges for IWP Calendars 2004 to IWP Vanuatu	90	0.3509	255.79		
29/06/2004	Air New Zealand	Commission on airfare for Leah Nimoho, NCM4 MPR3	-	0.3464	-163.14		
29/06/2004	Air New Zealand	Airfare - Leah Nimoho, NCM4 MPR3 Apia-Samoa	1,062	0.3464	3064.80		
2/07/2004	Leah Nimoho	Pmt of per diem to Leah, NCM4 MPR3 Apia-Samoa (2nd)	546	0.3505	1556.50		
7/07/2004	Leah Nimoho	Pmt of per diem to Leah, NCM4 MPR3 Apia-Samoa (3rd)	461	0.3525	1306.50		
2/07/2004	Leah Nimoho	Pmt of per diem to Leah, NCM4 MPR3 Apia-Samoa (1st)	88	0.3505	250.00		
11/08/2004	Transpacific Travel & Tours	Airport Transfers - Leah Nimoho, NCM4 MPR3 Apia-Samoa (1st)	25	0.3509	70.00		
6/09/2004	Marfleet Printing	Pmt for printing of Vanuatu Legislative Review report	1,614	0.3477	4588.62		
22/09/2004	Apia Business Machines	Purchase of spirals for binding Vanuatu Legislative report (200)	25	0.3517	70.00		
24/09/2004	Marfleet Printing	Additional pmt for printing of Vanuatu Legislative Review report	96	0.3533	272.71		
27/09/2004	Ms Sasae Walters	Pmt for editing IWP Vanuatu reports	721	0.3534	2040.00		
19/11/2004	Francis Hickey	Consultancy fees for ecological baseline assessment - IWP Vanuatu	12,840				
		<b>Total Expenditures paid by SPREP 2004</b>	<b>17,509</b>				
05/05/04	Vanuatu	Disbursement (from SPREP) for 2nd Qtr	44,700				
		<b>Total Disbursements paid from SPREP 2004</b>	<b>44,700</b>			5,151,025.00	0.0087
		<b>Total Funds Disbursed by SPREP 2004</b>	<b>62,209</b>				
<b>2005</b>							
05/11/05	Vanuatu	Disbursement from SPREP for 2nd Qtr	18,300				
		<b>Total Disbursements paid from SPREP 2005</b>	<b>18,300</b>				
		<b>Total Funds Disbursed by SPREP 2005 2nd Qtr</b>	<b>18,300</b>				
		<b>Total Cumulative Funds Disbursed as of 2nd Qtr 2005 (28/06/2005)</b>	<b>193,777</b>				