

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>
2002							
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
		Total Expenditures paid by SPREP 2002	4,421		13,926.40		
11/06/02	Cook Islands	Disbursement (from SPREP) for 4th Qtr	20,000				
		Total Disbursements paid from SPREP 2002	20,000				
		Total Funds Disbursed by SPREP 2002	24,421				
2003							
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		
		Total Expenditures paid by SPREP 2003	58				
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				
		Total Disbursements paid from SPREP 2003	48,300				
		Total Funds Disbursed by SPREP 2003	48,358				
2004							
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		
		Total Expenditures paid by SPREP 2004 3rd Qtr	1,695				
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				
		Total Disbursements paid from SPREP 2004 3rd Qtr	80,450				
		Total Funds Disbursed by SPREP 2004	82,145				
2005							
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				
		Total Expenditures paid by SPREP 2005 2nd Qtr (28/06/2005)	23,354				
		Total Funds Disbursed by SPREP 2005 2nd Qtr	23,354				
		Total Cumulative Funds Disbursed as of 2nd Qtr 2005 (28/6/2005)	178,277				

FIJI

Date	Payee	Description	Amount USD	Exchange Rate	WST	FJD	NZD
2001							
11/20/01	Fiji Government	Initial Disbursement - NC advertisement/recruitment/salary/miscellaneous	7,029	0.4535		15,500.00	
Total Funds Disbursed by SPREP 2001			7,029				
2002							
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
Total Expenditures paid by SPREP 2002			3,152		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				
Total Disbursements paid from SPREP 2002			39,011			79,600.00	
Total Funds Disbursed by SPREP 2002			42,163				
2003							
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		
Total Expenditures paid by SPREP 2003			1,103				
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	
Total Disbursements paid from SPREP 2003			45,072			83,900.00	
Total Funds Disbursed by SPREP 2003			46,175				
2004							
30/06/2004	Air New Zealand	Comission 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		
Total Expenditures paid by SPREP 2004			5,673				
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	
Total Disbursements paid from SPREP 2004			71,622			120,200.00	
Total Funds Disbursed by SPREP 2004			77,295				
2005							
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			
Total Expenditures paid by SPREP 2005 2nd Qtr (28/06/2005)			-	296			
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	
Total Disbursements paid from SPREP 2005			31,458				
Total Funds Disbursed by SPREP 2005 2nd Qtr			31,162				
Total Cumulative Funds Disbursed as of 2nd Qtr 2005 (28/6/2005)			203,824				

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>
2002							
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				
		Total Expenditures paid by SPREP 2002	4,787		6,215.00		
02/13/02	Micronesia	Disbursement (from SPREP) of initial funds	44,000				
		Total Disbursements paid from SPREP 2002	44,000				
		Total Funds Disbursed by SPREP 2002	48,787				
2003							
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				
		Total Expenditures paid by SPREP 2003	6,412				
		Total Funds Disbursed by SPREP 2003	6,412				
2004							
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)	-				
		Total Expenditures paid by SPREP 2004	56,620				
07/23/04	Micronesia	Disbursement (from SPREP) of 3rd Qtr funds	69,966				
		Total Disbursements paid from SPREP 2004	69,966				
		Total Funds Disbursed by SPREP 2004	126,586				
2005							
06/13/05	Mike A McCoy	Consultancy fees for review of institutional arrangements for coastal resou	7,600				
		Total Expenditures paid by SPREP 2005 2nd Qtr (28/06/2005)	7,600				
		Total Funds Disbursed by SPREP 2005 2nd Qtr	7,600				
		Total Cumulative Funds Disbursed as of 2nd Qtr 2005 (28/6/2005)	189,385				

KIRIBATI

Date	Pavee	Description	Amount USD	Exchange Rate	WST	AUD	NZD
2002							
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
		Total Expenditures paid by SPREP 2002	268				
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	
		Total Disbursements paid from SPREP 2002	62,263			112,074.60	
		Total Funds Disbursed by SPREP 2002	62,531				
2003							
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		
		Total Expenditures paid by SPREP 2003	560				
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	
		Total Disbursements paid from SPREP 2003	49,076			76,900.00	
		Total Funds Disbursed by SPREP 2003	49,636				
2004							
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				
		Total Expenditures paid by SPREP 2004	20,226				
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
		Total Disbursements paid from SPREP 2004	49,866			66,005.00	
		Total Funds Disbursed by SPREP 2004	70,092				
2005							
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		
		Total Expenditures paid by SPREP 2005 2nd Qtr (28/06/2005)	9,836				
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	
		Total Disbursements paid from SPREP 2005	44,215				
		Total Funds Disbursed by SPREP 2005 2nd Qtr	54,051				
		Total Cumulative Funds Disbursed as of 2nd Qtr 2005 (28/6/2005)	236,310				

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>
2002							
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				
		Total Expenditures paid by SPREP 2002	14232				
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				
		Total Disbursements paid from SPREP 2002	45598			80,400.00	
		Total Funds Disbursed by SPREP 2002	59830				
2003							
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		
		Total Expenditures paid by SPREP 2003	14238				
		Exchange rate variation on Disbursements in 2002	15				
		Total Disbursements paid from SPREP 2003	15				
		Total Funds Disbursed by SPREP 2003	14253				
2004							
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		
		Total Expenditures paid by SPREP 2004	2626				
		Total Disbursements paid from SPREP 2004	0				
		Total Funds Disbursed by SPREP 2004	2626				
2005							
31/03/2005	Marfleet Printing	Pmt for printing Nauru report	1710				
		Total Expenditures paid by SPREP 2005 2nd Qtr (28/06/2005)	1710				
		Total Funds Disbursed by SPREP 2005 2nd Qtr	1710				
		Total Cumulative Funds Disbursed as of 2nd Qtr 2005 (28/06/2005)	78419				

NIUE

Date	Pavee	Description	Amount USD	Exchange Rate	WST	AUD	NZD
2001							
11/20/01	Niue Government	Initial Disbursement - NC salary/Advertisement/Dave Butler pmt	12,726	0.4221			30,150.00
Total Funds Disbursed by SPREP 2001			12,726				
2002							
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				
Total Expenditures paid by SPREP 2002			17,262		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				
Total Disbursements paid from SPREP 2002			64,208				130,104.00
Total Funds Disbursed by SPREP 2002			81,470				
2003							
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		
Total Expenditures paid by SPREP 2003			32,013				
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
Total Disbursements paid from SPREP 2003			47,336				81,600.00
Total Funds Disbursed by SPREP 2003			79,349				
2004							
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				
Total Expenditures paid by SPREP 2004			24,508				
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
Total Disbursements paid from SPREP 2004			119,093				177,250.00
Total Funds Disbursed by SPREP 2004			143,601				
2005							
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		
Total Expenditures paid by SPREP 2005 2nd Qtr (28/06/2005)			256				
21/02/2005	Niue	Disbursement (from SPREP) for 1st Qtr	26,152	0.727717			35,000.00
Total Disbursements paid from SPREP 2005			26,152				
Total Funds Disbursed by SPREP 2005 2nd Qtr			26,408				
Total Cumulative Funds Disbursed as of 2nd Qtr 2005 (28/06/2005)			343,555				

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>
2002							
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
		Total Expenditures paid by SPREP 2002	5,027		14,652.90		200.00
03/26/02	Palau	Disbursement (from SPREP) of initial funding	10,000				
05/27/02	Palau	Disbursement (from SPREP) of funds	20,000				
		Total Disbursements paid from SPREP 2002	30,000				
		Total Funds Disbursed by SPREP 2002	35,027				
2003							
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				
		Total Expenditures paid by SPREP 2003	6,153				
02/19/03	Palau	Disbursement from SPREP for 1st Qtr	37,900				
05/29/03	Palau	Disbursement from SPREP for 2nd Qtr	30,000				
		Total Disbursements paid from SPREP 2003	67,900				
		Total Funds Disbursed by SPREP 2003	74,053				
2004							
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		
		Total Expenditures paid by SPREP 2004	37,949				
10/11/2004	Palau	Disbursement (from SPREP) of 4th Qtr funds	66,600				
		Total Disbursements paid from SPREP 2004	66,600				
		Total Funds Disbursed by SPREP 2004	104,549				
2005							
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				
		Total Expenditures paid by SPREP 2005 2nd Qtr (28/06/2005)	- 3,323				
05/04/05	Palau	Disbursement from SPREP for 2nd Qtr	43,000				
		Total Disbursements paid from SPREP 2005	43,000				
		Total Funds Disbursed by SPREP 2005 2nd Qtr	39,677				
		Total Cumulative Funds Disbursed as of 2nd Qtr 2005 (28/06/2005)	253,306				

PAPUA NEW GUINEA

Date	Payee	Description	Amount USD	Exchange Rate	WST	NZD	KINA
2002							
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	
		Total Expenditures paid by SPREP 2002	5,687		11,384.00		
07/10/02	PNG	Disbursement (from SPREP) of initial funding	20,000				
11/06/02	PNG	Disbursement (from SPREP) for 4th Qtr	11,700				
		Total Disbursements paid from SPREP 2002	31,700				
		Total Funds Disbursed by SPREP 2002	37,387				
2003							
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		
		Total Expenditures paid by SPREP 2003	3,290				
02/19/03	PNG	Exchange rate variation from Disbursements in 2002	12				
		Disbursement from SPREP for 1st Qtr	4,000				
05/16/03	PNG	Disbursement from SPREP for 2nd Qtr	7,500				
07/16/03	PNG	Disbursement from SPREP for 3rd Qtr	37,237				
10/24/03	PNG	Disbursement from SPREP for 4th Qtr	60,500				
		Total Disbursements paid from SPREP 2003	109,249				
		Total Funds Disbursed by SPREP 2003	112,539				
2004							
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				
		Total Expenditures paid by SPREP 2004	6,382				
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
		Total Disbursements paid from SPREP 2004	148,950				447,874.14
		Total Funds Disbursed by SPREP 2004	155,332				
2005							
30/05/2005	PNG	Disbursement (from SPREP) of 2nd Qtr funds	15,800				
		Total Disbursements paid from SPREP 2005	15,800				
		Total Funds Disbursed by SPREP 2005 2nd Qtr	15,800				
		Total Cumulative Funds Disbursed as of 2nd Qtr 2005 (28/06/2005)	321,058				

MARSHALL ISLANDS

Date	Payee	Description	Amount USD	Exchange Rate	WST	AUD	NZD
2001							
09/25/01	EPA Republic of Marshall Is	Recruitment costs for IWP RMI National Coordinator	1,000				
Total Funds Disbursed by SPREP 2001			1,000				
2002							
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
Total Expenditures paid by SPREP 2002			2,026				
04/10/02	Marshall Is	Disbursement (from SPREP) for 2nd Qtr	25,530				
Total Disbursements paid from SPREP 2002			25,530				
Total Funds Disbursed by SPREP 2002			27,556				
2003							
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				
Total Expenditures paid by SPREP 2003			15,655				
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				
Total Disbursements paid from SPREP 2003			49,650				
Total Funds Disbursed by SPREP 2003			65,305				
2004							
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		
Total Expenditures paid by SPREP 2004			5,027				
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				
Total Disbursements paid from SPREP 2004			28,700				
Total Funds Disbursed by SPREP 2004			33,727				
2005							
03/04/05	Sasae Walters	Pmt for editing RMI Jenrok Report	738	0.3727	1,980.00		
Total Expenditures paid by SPREP 2005 2nd Qtr (28/06/2005)			738				
Total Funds Disbursed by SPREP 2005 2nd Qtr			738				
Total Cumulative Funds Disbursed as of 2nd Qtr 2005 (28/06/2005)			128,326				

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>
2001							
07/10/01	Samoa Government	Initial Disbursement - NC advertisement	1,000				
Total Funds Disbursed by SPREP 2001			1,000				
2002							
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
Total Expenditures paid by SPREP 2002			298				
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				
Total Disbursements paid from SPREP 2002			35,860				
Total Funds Disbursed by SPREP 2002			36,158				
2003							
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				
Total Expenditures paid by SPREP 2003			8,274				
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				
Total Disbursements paid from SPREP 2003			45,900				
Total Funds Disbursed by SPREP 2003			54,174				
2004							
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		
Total Expenditures paid by SPREP 2004			1,073				
03/24/04	Samoa	Disbursement (from SPREP) for 1st Qtr	5,400		14,847.40	exch rate	
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	
Total Disbursements paid from SPREP 2004			47,700		133,212.46	0.3740	
Total Funds Disbursed by SPREP 2004			48,773				
2005							
03/29/05	Samoa	Disbursement (from SPREP) for 1st Qtr	13,000				
05/04/05	Samoa	Disbursement (from SPREP) for 2nd Qtr	10,500				
Total Disbursements paid from SPREP 2005			23,500				
Total Funds Disbursed by SPREP 2005 2nd Qtr			23,500				
Total Cumulative Funds Disbursed as of 2nd Qtr 2005 (28/06/2005)			163,605				

SOLOMON ISLANDS

Date	Payee	Description	Amount USD	Exchange Rate	WST	AUD	NZD
2002							
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
Total Expenditures paid by SPREP 2002			3,029		8,913.46		
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				
Total Disbursements paid from SPREP 2002			37,320				
Total Funds Disbursed by SPREP 2002			40,349				
2003							
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				
Total Expenditures paid by SPREP 2003			12,623				
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				
Total Disbursements paid from SPREP 2003			51,200				
Total Funds Disbursed by SPREP 2003			63,823				
2004							
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		
Total Expenditures paid by SPREP 2004			5,610				
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
Total Disbursements paid from SPREP 2004			75,400			555,567.89	
Total Funds Disbursed by SPREP 2004			81,010				
2005							
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		
Total Expenditures paid by SPREP 2005 2nd Qtr (28/06/2005)			24,170				
04/28/05	Solomon Islands	Advance disbursement from SPREP for 2nd Qtr	5,000				
Total Disbursements paid from SPREP 2005			5,000				
Total Funds Disbursed by SPREP 2005 2nd Qtr			29,170				
Total Cumulative Funds Disbursed as of 2nd Qtr 2005 (28/06/2005)			\$ 214,353				

TONGA

Date	Payee	Description	Amount USD	Exchange Rate	WST	AUD	NZD	TOP
2001								
29/11/2001	Dept of Environment - Tonga	Initial Disbursement - NC salary/advertisement/miscellaneous	2,245					
Total Funds Disbursed by SPREP 2001			2,245					
2002								
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	
Total Expenditures paid by SPREP 2002			4,519					
03/21/02	Tonga	Disbursements (from SPREP) of funds	10,500					
08/09/02	Tonga	Disbursements (from SPREP) of funds	28,000					
Total Disbursements paid from SPREP 2002			38,500					
Total Funds Disbursed by SPREP 2002			43,019					
2003								
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			
Total Expenditures paid by SPREP 2003			50					
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
Total Disbursements paid from SPREP 2003			47,827					96,747.50
Total Funds Disbursed by SPREP 2003			47,877					
2004								
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
Total Expenditures paid by SPREP 2004			7,671					
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
Total Disbursements paid from SPREP 2004			91,450					176,229.81
Total Funds Disbursed by SPREP 2004			99,121					
2005								
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			
Total Expenditures paid by SPREP 2005 2nd Qtr (28/06/2005)			1,537					
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					
Total Disbursements paid from SPREP 2005			35,400					
Total Funds Disbursed by SPREP 2005 2nd Qtr			36,937					
Total Cumulative Funds Disbursed as of 2nd Qtr 2005 (28/06/2005)			229,199					

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>
2002							
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
		Total Expenditures paid by SPREP 2002	8,722				
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	
		Total Disbursements paid from SPREP 2002	25,888				
		Total Funds Disbursed by SPREP 2002	34,610				
2003							
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		
		Total Expenditures paid by SPREP 2003	4,453				
		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	
		Total Disbursements paid from SPREP 2003	51,325			76,400.00	
		Total Funds Disbursed by SPREP 2003	55,778				
2004							
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				
		Total Expenditures paid by SPREP 2004	17,059				
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	
		Total Disbursements paid from SPREP 2004	41,402			51,600.00	
		Total Funds Disbursed by SPREP 2004	58,461				
2005							
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	
		Total Expenditures paid by SPREP 2005 2nd Qtr (28/06/2005)	31,563				
18/02/2005	Tuvalu	Disbursement (from SPREP) for 1st Qtr	15,982			19,700.00	
		Total Disbursements paid from SPREP 2005	15,982				
		Total Funds Disbursed by SPREP 2005 2nd Qtr	47,545				
		Total Cumulative Funds Disbursed as of 2nd Qtr 2005 (28/06/2005)	196,394				

VANUATU

Date	Payee	Description	Amount USD	Exchange Rate	WST	AUD	NZD
2002							
09/23/02	Andrew Wright	Reimbursement to Drew billed to Vanuatu	221				
12/31/02	Monotapu	Camera	228	0.4931086			462.17
		Total Expenditures paid by SPREP 2002	448				
09/02/02	Vanuatu	Disbursement (from SPREP) of initial funds	32,000				
		Total Disbursements paid from SPREP 2002	32,000				
		Total Funds Disbursed by SPREP 2002	32,448				
2003							
05/07/03	Polynesian Airlines	Pmt of air freight for IWP Calendars distributed to all NCs	120	0.3248	369.36		
		Total Expenditures paid by SPREP 2003	120				
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				
		Total Disbursements paid from SPREP 2003	80,700				
		Total Funds Disbursed by SPREP 2003	80,820				
2004							
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				
		Total Expenditures paid by SPREP 2004	17,509				
05/05/04	Vanuatu	Disbursement (from SPREP) for 2nd Qtr	44,700			5,151,025.00	0.0087
		Total Disbursements paid from SPREP 2004	44,700				
		Total Funds Disbursed by SPREP 2004	62,209				
2005							
05/11/05	Vanuatu	Disbursement from SPREP for 2nd Qtr	18,300				
		Total Disbursements paid from SPREP 2005	18,300				
		Total Funds Disbursed by SPREP 2005 2nd Qtr	18,300				
		Total Cumulative Funds Disbursed as of 2nd Qtr 2005 (28/06/2005)	193,777				