



# SPREP

Secretariat of the Pacific Regional  
Environment Programme

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7WC/WP.9.5

*The Pacific environment, sustaining our livelihoods and natural heritage in harmony with our cultures.*

## MULTIPLE DONORS

### Grant to

**Secretariat of the Pacific Regional Environment Programme**

**Project Title: 2510- Parties to the Waigani Convention**

**Period: 01 Jan 2013 to 31 December 2013**

**Currency: US DOLLARS**

### Cashflow Statement

**USD**

Opening Cash Balance 01-Jan-13 67,189

Add: Contributions Received this Period

- Australia	23,583
- Fiji	1,075
- Federated States of Micronesia	1,075
- Kiribati	1,091
- Niue	1,074
- New Zealand	23,583
- Tuvalu	1,024
- Samoa	1,075

**Total Cash Available 120,770**

Less: Total Expenditure Incurred (attached) (4,000)

**Closing Cash Balance as at 31-Dec-13 \$116,770**

Certified Correct:

Alofa Tu'uau  
Finance & Administration Adviser

29 July 2014

## 2510 - Parties to the Waigani Convention

Expenditure 01 January 2013 to 31 December 2013

	USD
Technical Advisory Services and Support to Parties 2013	4,000
<b>Total Expenditure</b>	<b>\$4,000</b>