



# SPREP

Secretariat of the Pacific Regional  
Environment Programme

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7WC/WP.9.6

*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 2014 to 15 Aug 2014

**Currency:** US DOLLARS

### Cashflow Statement

**USD**

Opening Cash Balance 01-Jan-14 116,770

Add: Contributions Received this Period 0

**Total Cash Available** 116,770

Less: Total Expenditure Incurred (attached) 0

**Closing Cash Balance as at 15-August-14** \$116,770

Certified Correct:

Alofa Tu'uau  
Finance & Administration Adviser

18 August 2014



## 2510 - Parties to the Waigani Convention

Expenditure 01 January 2014 to 15 Aug 2014

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USD

Total Expenditure

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\$0

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