



SPREP

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Environment Programme

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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 31 Dec 2014

Currency: US DOLLARS

Cashflow Statement	USD
Opening Cash Balance 01-Jan-14	116,770
Add: Contributions Received this Period	
- Solomon Islands	2,042
- Tuvalu	51
Total Cash Available	118,863
Less: Total Expenditure Incurred (attached)	(47,950)
Closing Cash Balance as at 31-Dec-14	\$70,913

Certified Correct:

Alofa Tu'uau
Finance & Administration Adviser

6 August 2015

2510 - Parties to the Waigani Convention

Expenditure 01 January 2014 to 31 Dec 2014

	USD
<u>7th Conference of the Parties, 2014</u>	
Per Diem - participants (Small Island States)	
- Cook Islands	468
- Kiribati	1,638
- Tuvalu	936
Chair	
- Per Diem	1,760
- Airfare	2,546
Other meeting costs:	1,242
Secretariat Support	4,358
Communications	500
Photocopying and stationery	500
<u>Technical Advisory Services and Support to Parties 2014</u>	4,000
<u>4th STAC (STAC4) and 3rd Steering Committee Meeting (SCPRC3)</u>	
Workshop & Training - Airfares	19,126
Workshop & Training - Per Diems	9,069
Workshop & Training - Other meeting costs	1,806
Total Expenditure	<u><u>\$47,950</u></u>