



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 2015 to 31 July 2015

Currency: US DOLLARS

Cashflow Statement

USD

Opening Cash Balance 01-Jan-15 70,913

Add: Contributions Received this Period

- Australia	23,583
- Federated States of Micronesia	1,075
- Niue	1,074
- Solomon Islands	1,090
- Samoa	1,075

Total Cash Available 98,810

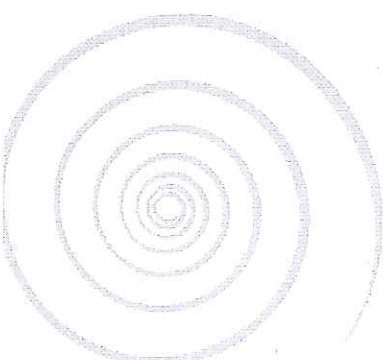
Less: Total Expenditure Incurred (attached) (38,036)

Closing Cash Balance as at 31-July-15 \$60,774

Certified Correct:

Alofa Tu'uau
Finance & Administration Adviser

11 August 2015



2510 - Parties to the Waigani Convention

Expenditure 01 January 2015 to 31 July 2015

	USD
<u>Technical Advisory Services and Support to Parties 2015</u>	4,000
<u>5th STAC (STAC5) Meeting</u>	
Workshop & Training - Airfares	16,962
Workshop & Training - Per Diems	15,726
Workshop & Training - Other meeting costs	1,348
Total Expenditure	<u>\$38,036</u>