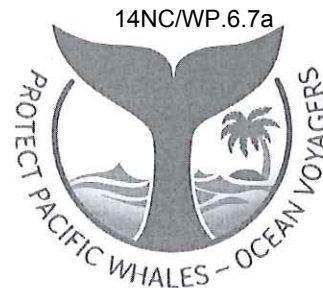




# SPREP

Secretariat of the Pacific Regional  
Environment Programme

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

## IMO

### Grant to

#### Secretariat of the Pacific Regional Environment Programme

**Project Title:** 2051- IMO

**Period:** 01 Jan 2015 to 31 December 2015

**Currency:** US DOLLARS

#### Cashflow Statement

**USD**

Opening Cash Balance 01-Jan-15 (10,477)

Add: Contributions Received this Period 107,833

**Total Cash Available** 97,356

Less: Total Expenditure Incurred (attached) (76,119)

**Closing Cash Balance as at 31-Dec-15** \$21,237

Certified Correct:

Petra Chun Tung  
Acting Finance & Administration Adviser  
11 August 2017

**2051- IMO****Expenditure 01 Jan to 31 December 2015**

	<b>USD</b>
Workshop and Training	34,647
Incountry Assistance	8,604
Consultancy	6,196
Consumables	308
Catering Work	1,249
Programme Support Fee	19,190
Bank Fees	260
Promotional Items	8
Lease and Rental	1,839
International	3,750
Freight	15
Exchange gain and Loss	54
<b>Total Expenditure</b>	<b>76,119</b>