

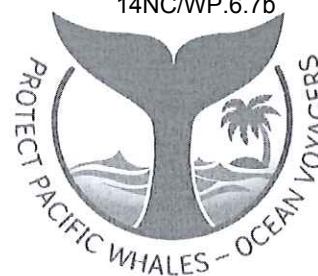


# SPREP

Secretariat of the Pacific Regional  
Environment Programme

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14NC/WP.6.7b



*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 2016 to 31 December 2016

**Currency:** US DOLLARS

#### Cashflow Statement

**USD**

Opening Cash Balance 01-Jan-16 21,237

Add: Contributions Received this Period 108,670

**Total Cash Available** 129,907

Less: Total Expenditure Incurred (attached) (116,086)

**Closing Cash Balance as at 31-Dec-16** \$13,820

Certified Correct:

Petra Chun Tung  
Acting Finance & Administration Adviser  
11 August 2017

**2051- IMO****Expenditure 01 Jan to 31 December 2016****USD**

Workshop and Training	44,655
Incountry Assistance	27,632
Professional Services	18,000
Consumbales	0
Catering Work	2,513
Programme Support Fee	14,292
Bank Fees	245
International	8,750
<b>Total Expenditure</b>	<b>116,086</b>