



SPREP

Secretariat of the Pacific Regional
Environment Programme

PO Box 240, Apia, Samoa
E: sprep@sprep.org
T: +685 21929
F: +685 20231
W: www.sprep.org



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

Australian Aid

Grant to

Secretariat of the Pacific Regional Environment Programme

Project Title: 2511- Waigani Convention-STAC

Period: 01 Jan 2016 to 31 July 2017

Currency: US DOLLARS

Cashflow Statement

USD

Opening Cash Balance 01-Jan-16 41,597

Add: Contributions Received this Period

- Australia	0
- Fiji	0
- Vanuatu	0

Total Cash Available 41,597

Less: Total Expenditure Incurred (attached) (40,141)

Closing Cash Balance as at 31-Jul-17 \$1,456

Certified Correct:

Petra Chan Tung
Finance & Administration Adviser

2511- Waigani STAC

Expenditure 01 January 2016 to 31 July 2017

	USD
International - Airfares	0
In Country Assistance - Airfares	0
In Country Assistance - Travel Allowance (Per Diem)	0
Workshop & Training - Travel Allowance (Per Diem)	40,141
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Total Expenditure	<u><u>\$40,141</u></u>