

MULTIPLE DONORS

Grant to

Secretariat of the Pacific Regional Environment Programme

Project Title: 2510- Parties to the Waigani Convention

Period: 01 January 2017 to 31 December 2017

Currency: US DOLLARS

Cashflow Statement

USD

Opening Cash Balance 01-Jan-17 104,234

Add: Contributions Received this Period

- Kiribati	5,023
- Fiji	1,075
- Federated States of Micronesia	1,074
- Niue	1,072
- Samoa	1,067

Total Cash Available 113,546

Less: Total Expenditure Incurred (attached) (37,254)

Closing Cash Balance as at 31-Dec-17 \$76,292

Certified Correct:



Petra Chan Tung
Director, Finance & Administration

31-Jul-19

2510 - Parties to the Waigani Convention

Expenditure 01 January 2017 to 31 December 2017

	USD
Consumables - Office Supplies	22.20
International Airfare	19,086.89
International Per Diems	6,128.00
In Country Assistance - general	176.24
Workshop & Training - general	370.04
Workshop & Training - Per Diem	7,852.00
Workshop & Training - Catering	3,491.59
Lease, rental, hire - Venue	127.04
Total Expenditure	37,254.00