


Australian Aid	
Grant to	
Secretariat of the Pacific Regional Environment Programme	
Project Title:	2511 - Waigani Convention STAC
Period:	01 January 2017 to 31 December 2017
Currency:	US DOLLARS
Cashflow Statement	USD
Opening Cash Balance 01-Jan-17	41,597
Add: Contributions Received this Period	_____
Total Cash Available	41,597
Less: Total Expenditure Incurred (attached)	(40,141)
Closing Cash Balance as at 31-Dec-17	<u><u>\$1,456</u></u>
Certified Correct:	
 _____ Petra Chan Tung Director, Finance & Administration	
31-Jul-19	

2511 - Waigani Convention STAC

Expenditure 01 January 2017 to 31 December 2017

	USD
Workshop & Training - Airfares	25,809.97
Workshop & Training - general	3,678.27
Workshop & Training - Per Diems	10,653.00
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Total Expenditure	<u><u>40,141.24</u></u>