



MULTIPLE DONORS

Grant to

Secretariat of the Pacific Regional Environment Programme

Project Title: 2510- Parties to the Waigani Convention

Period: 01 January 2023 to 31 December 2024

Currency: US DOLLARS

Cashflow Statement

USD

Opening Cash Balance 01-Jan-23 149,966

Add: Contributions Received this Period

- Australia	23,583
- Cook Islands	1,075
- Federated States of Micronesia	1,190
- Fiji	1,075
- New Zealand	23,583
- Samoa	1,075

Total Cash Available 201,547

Less: Total Expenditure Incurred (77,870)

Closing Cash Balance as at 31-Dec-24 \$123,677

Certified Correct:

Petra Chan Tung
Director, Finance

23-Jul-25

2510 - Parties to the Waigani Convention

Expenditure 01 January 2023 to 31 December 2024

	USD
12th Conference of the Parties, September 2023	
<i>Travel</i>	
- DSA	6,609.00
<i>Other Meeting Costs</i>	
- Venue hire	527.70
- Refreshments	3,517.85
- Logistics	1,075.27
- Comms and branding	279.08
Extraordinary Waigani COP, October 2023	
<i>Travel</i>	
- Airfares	28,419.31
- DSA	14,583.69
<i>Other Meeting Costs</i>	
- Refreshments	3,910.00
- Secretariat Support	435.21
- Logistics	60.00
10th STAC, March 2024	
<i>Travel</i>	
- Airfares	2,458.31
Solomon Islands Training on the Basel & Waigani Convention, November 2024	
<i>Travel</i>	
- Airfares	825.19
- DSA	4,019.50
<i>Other Meeting Costs</i>	
- Venue hire	1,780.48
- Refreshments	7,095.80
- Logistics	2,213.41
13th Conference of the Parties, September 2025	
<i>Travel</i>	
- Airfares	0.00
- DSA	0.00
<i>Other Meeting Costs</i>	
- Venue hire	0.00
- Refreshments	0.00
- Logistics	0.00
9th SCPRC, 2025	
<i>Travel</i>	
- Airfares	0.00
- DSA	0.00
<i>Other Meeting Costs</i>	
- Venue hire	0.00
- Refreshments	0.00
- Logistics	0.00
Bank fees & charges	60.00
Total Expenditure	77,869.80