

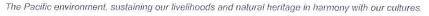
PO Box 240, Apia, Samoa

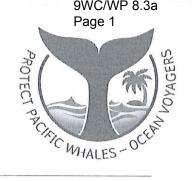
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MULTIPLE DONORS Grant to

Secretariat of the Pacfic Regional Environment Programme

Project Title:

2510- Parties to the Waigani Convention

Period:

01 January 2016 to 31 July 2017

Currency:

US DOLLARS

Cashflow Statement	USD
Opening Cash Balance 01-Jan-16	90,310
Add: Contributions Received as at 31.12.2016 Australia Fiji Vanuatu	23,583 1,075 3,132
Add: Contributions Received For 2017 as at 31.07.2017 Kiribati Fiji FSM Samoa	5,023 1,075 1,074 1,067
Total Cash Available	126,339
Less: Total Expenditure Incurred (attached)	(48,663) [*]
Closing Cash Balance as at 31-July-17	\$77,676

Certified Correct:

Petra Chan Tung

Finance & Administration Adviser

18.08.2017

2510 - Parties to the Waigani Convention

Expenditure 01 January 2016 to 31 July 2017	
	USD
Waigani Convention Training	
International - Airfares	28,246
In Country Assistance - Airfares	2,424
In Country Assistance - Travel Allowance (Per Diem)	1,373
Workshop & Training - Travel Allowance (Per Diem)	14,104
Programme Support Charges	2,515
Total Expenditure	\$48,663