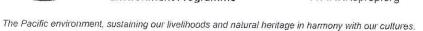


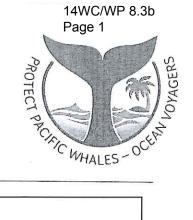
PO Box 240, Apia, Samoa E: sprep@sprep.org

T: +685 21929

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### **Australian Aid**

#### **Grant to**

## Secretariat of the Pacfic 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 - Fiji - Vanuatu	0 0 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
Total Expenditure	\$40,141