

**COP23 Presidency Trust Fund Account  
Statement of Receipts and Payments  
For the three months ended 31 January 2018**

The COP23 Presidency Trust Fund was established and administered in accordance with the COP23 Presidency Trust Fund Act 2017. The **unaudited** statement of receipts and payments is presented in accordance with the COP23 Trust Account - Financial Policy Guideline and section 58 (4) of the Finance Instruction 2010 of the Republic of Fiji issued under the Financial Management Act 2004.

		<b>1 November 2017</b>	<b>1 August 2017</b>
		-	-
		<b>31 January 2018</b>	<b>31 October 2017</b>
		<b>(Un-audited)</b>	<b>(Un-audited)</b>
		<b>FJD</b>	<b>FJD</b>
<b>Opening available funding</b>		13,411,396	11,837,450
<b>Receipts</b>			
Donations	1	10,696,526	7,307,199
Refunds		-	23,570
Interest		62,964	47,786
<b>Total Receipts</b>		<b>10,759,490</b>	<b>7,378,555</b>
<b>Payments</b>			
External Professional Services	2	4,416,161	3,659,428
Conference Cost	3	393,810	1,325,260
Cultural Intervention	4	27,428	59,631
Travel Related Costs	5	462,880	420,712
Training Costs		1,710	16,182
Staff costs	6	146,443	73,077
Outreach	7	12,487	167,538
Pavilion	8	1,107,608	81,681
Office Support		794	1,000
Bank charges		90	100
<b>Total Payments</b>		<b>6,569,411</b>	<b>5,804,609</b>
<b>Available funding</b>		<b>17,601,475</b>	<b>13,411,396</b>

The Statement of Receipts and Payments do not include receipts from donors paid directly to other Agencies and payments do not include payments made directly by Donors or the other Agencies.

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	1 November 2017	1 August 2017
	-	-
	31 January 2018	31 October 2017
	<i>(Un-audited)</i>	<i>(Un-audited)</i>
	FJD	FJD
<b>1. Donations</b>		
Italy	-	2,365,744
EU	-	4,789,410
Luxembourg	-	119,673
Others	-	32,372
Korea	223,987	-
Germany	4,104,883	-
UK	1,902,691	-
Qatar	103,747	-
Estonia	242,364	-
Russia	1,652,138	-
ADB	2,078,570	-
Spain	122,489	-
ANZ	20,000	-
Belgium	245,157	-
Delainarona	500	-
	<u>10,696,526</u>	<u>7,307,199</u>
<b>2. External Professional Services</b>		
Presidency services	2,860,885	3,605,826
Public relations and communications services	1,536,545	-
Others	18,731	53,602
	<u>4,416,161</u>	<u>3,659,428</u>
<b>3. Conference Cost</b>		
Climate Action Pacific Partnership Event	-	6,175
International year of Coral Reef	10,870	-
Pre-COP	382,940	1,319,085
	<u>393,810</u>	<u>1,325,260</u>
<b>4. Cultural Intervention, artifacts, gifts and others</b>		
23rd Conference of Parties of the UNFCCC	19,668	33,632
Other	7,070	-
Pre-COP	690	25,999
	<u>27,428</u>	<u>59,631</u>
<b>5. Travel Related Costs</b>		
Bonn Intersessional (May 2017)	-	4,799
Climate Action Pacific Partnership Event	-	-
23rd Conference of Parties of the UNFCCC	300,812	309,129
Media Tour	22,366	16,279
New York - United Nations General Assembly and Climate Week	-	45,028
Other International (One Planet Summit - Paris and Asia Pacific Climate Week (Bangkok))	90,541	-
Other International (One Planet Summit - Paris)	12,830	-
Other key action agenda events	16,657	-
Pacific Partnership (PIFS Leaders Forum)	-	3,344
Pre-COP	4,415	7,062
UNFCCC liaison officer	15,259	35,071
	<u>462,880</u>	<u>420,712</u>

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	1 November 2017 -	1 August 2017 -
	31 January 2018 <i>(Un-audited)</i> FJD	31 October 2017 <i>(Un-audited)</i> FJD
<b>6. Staff costs</b>		
Secretariat team costs	146,443	73,077
<b>7. Outreach</b>		
National Climate Change Week	12,487	167,538
<b>8. Pavilion</b>		
23rd Conference of Parties of the UNFCCC	1,107,608	81,681