

**COP23 Presidency Trust Fund Account
Statement of Receipts and Payments
For the three months ended 30 April 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.

		1 February 2018	1 November 2017
		-	-
		30 April 2018	31 January 2018
		(Un-audited)	(Un-audited)
		FJD	FJD
Opening available funding		17,601,475	13,411,396
Receipts			
Donations	1	407,737	10,696,526
Refunds		2,995	-
Interest		77,106	62,964
Total Receipts		487,838	10,759,490
Payments			
External Professional Services	2	1,665,558	4,416,161
Conference Cost	3	1,280	393,810
Cultural Intervention	4	3,000	27,428
Travel Related Costs	5	192,144	462,880
Training Costs		1,250	1,710
Staff costs	6	83,234	146,443
Outreach	7	---	12,487
Pavilion	8	86,083	1,107,608
Office Support		1,904	794
Bank charges		80	90
Total Payments		2,034,533	6,569,411
Available funding		16,054,780	17,601,475

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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	FJD	FJD
1. Donations		
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
European Climate Foundation	7,977	---
Climate Work Foundation	399,760	---
	<u>407,737</u>	<u>10,696,526</u>
2. External Professional Services		
Presidency services	1,629,328	2,860,885
Public relations and communications services	---	1,536,545
Others	36,230	18,731
	<u>1,665,558</u>	<u>4,416,161</u>
3. Conference Cost		
Climate Action Pacific Partnership Event (2018)	1,280	---
International year of Coral Reef	---	10,870
Pre-COP	---	382,940
	<u>1,280</u>	<u>393,810</u>
4. Cultural Intervention, artifacts, gifts and others		
Bonn Intersessional (May 2018)	3,000	---
23rd Conference of Parties of the UNFCCC	---	19,668
Other	---	7,070
Pre-COP	---	690
	<u>3,000</u>	<u>27,428</u>
5. Travel Related Costs		
Bonn Intersessional (May 2018)	16,816	---
Brazil/Japan Informal Negotiations	3,179	---
International year of Coral Reef	1,359	---
Chief Negotiator support	32,083	---
Warsaw Implementation Mechanism Executive	8,742	---
Global Climate Action Events	23,840	---
Ocean Pathway & Global Climate Action Event	5,882	---

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	FJD	FJD
Carteagena Dialogue	2,198	---
Asia Pacific Transparency Workshop	1,079	---
CHOGM/Bonn Intersessional (May 2018)	22006	---
23rd Conference of Parties of the UNFCCC	---	300,812
Media Tour	---	22,366
New York - United Nations General Assembly and Climate Week	344	---
Other International (One Planet Summit - Paris and Asia Pacific Climate Week	1,796	90,541
Other International (One Planet Summit - Paris	---	12,830
Other key action agenda events	---	16,657
Pacific Partnership (PIFS Leaders Forum)	---	---
Pre-COP	72,820	4,415
UNFCCC liaison officer	---	15,259
	<u>192,144</u>	<u>462,880</u>
6. Staff costs		
Secretariat team costs	<u>83,234</u>	<u>146,443</u>
7. Outreach		
National Climate Change Week	---	<u>12,487</u>
8. Pavilion		
23rd Conference of Parties of the UNFCCC	<u>86,083</u>	<u>1,107,608</u>