

**COP23 Presidency Trust Fund Account
Statement of Receipts and Payments
For the three months ended 31 July 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 May 2018	1 February 2018
		-	-
		31 July 2018	30 April 2018
		(Un-audited)	(Un-audited)
		FJD	FJD
Opening available funding		16,054,780	17,601,475
Receipts			
Donations	1	409,089	407,737
Refunds	2	128,356	2,995
Interest		64,331	77,106
Total Receipts		601,776	487,838
Payments			
External Professional Services	3	2,077,171	1,665,558
Conference Cost	4	634,682	1,280
Cultural Intervention	5	-	3,000
Travel Related Costs	6	264,708	192,144
Training Costs		-	1,250
Staff costs	7	82,425	83,234
Outreach	8	8,502	-
Pavilion	9	-	86,083
Office Support		1,093	1,904
Bank charges		32	80
Total Payments		3,068,613	2,034,533
Available funding		13,587,943	16,054,780

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 May 2018	1 February 2018
	-	-
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	FJD	FJD
1. Donations		
European Climate Foundation	-	7,977
ClimateWorks Foundation	-	399,760
Children's Investment Fund Foundation UK	409,089	-
	<u>409,089</u>	<u>407,737</u>
<p>To date, the Fund has received a total of \$36 million from various donor agencies and spent a total of \$23 million for purposes of the Fund, as stipulated under the COP23 Trust Fund Act.</p>		
2. Refunds		
UN Framework Convention on Climate Change	128,356	-
Others	-	2,995
	<u>128,356</u>	<u>2,995</u>
<p>UNFCCC processed a refund for transport and accommodation payments made by the Fund for the 2017 May session. The refund was from the COP23 Project Fund in the UNFCCC Trust Fund and was processed via UNESCAP.</p>		
3. External Professional Services		
Presidency services	1,247,213	1,629,328
Public relations and communications services	829,958	-
Others	-	36,230
	<u>2,077,171</u>	<u>1,665,558</u>
4. Conference Cost		
Climate Action Pacific Partnership Event (2018)	545,427	1,280
International year of Coral Reef	10,066	-
Pre-COP	56,099	-
Global Employers Climate Action Forum	10,000	-
Ocean Pathway Programme	10,819	-
Bonn Intersessional (May 2018)	2,271	-
	<u>634,682</u>	<u>1,280</u>
5. Cultural Intervention, artifacts, gifts and others		
Bonn Intersessional (May 2018)	-	3,000
	<u>-</u>	<u>3,000</u>
6. Travel Related Costs		
Bonn Intersessional (May 2018)	2,097	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

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	FJD	FJD
Global Climate Action Events	-	23,840
Ocean Pathway & Global Climate Action Event	-	5,882
Cartagena Dialogue	-	2,198
Asia Pacific Transparency Workshop	-	1,079
CHOGM/Bonn Intersessional (May 2018)	-	22,006
23rd Conference of Parties to the UNFCCC	262,611	-
UN General Assembly & Climate Week	-	344
One Planet Summit & Asia Pacific Climate Week	-	1,796
Pre-COP	-	72,820
	<u>264,708</u>	<u>192,144</u>
7. Staff costs		
Secretariat team costs	<u>82,425</u>	<u>83,234</u>
8. Outreach		
Pacific Engagement May SB sessions	<u>8,502</u>	<u>-</u>
9. Pavilion		
23rd Conference of Parties to the UNFCCC	<u>-</u>	<u>86,083</u>