

**COP23 Presidency Trust Fund Account
Statement of Receipts and Payments
For the three months ended 31 October 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 August 2018	1 May 2018
		-	-
		31 October 2018	31 July 2018
		(Un-audited)	(Un-audited)
		FJD	FJD
Opening available funding		13,587,943	16,054,780
Receipts			
Donations	1	438,907	409,089
Refunds	2	5,761	128,356
Interest		51,390	64,331
Total Receipts		496,058	601,776
Payments			
External Professional Services	3	2,405,575	2,077,171
Conference Cost	4	160,297	634,682
Travel Related Costs	5	129,134	264,708
Staff costs	6	52,220	82,425
Outreach	7	6,994	8,502
Pavilion	8	654,634	-
Office Support		1,000	1,093
Bank charges		63	32
Total Payments		3,409,917	3,068,613
Available funding		10,674,084	13,587,943

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.

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

	1 August 2018	1 May 2018
	-	-
	31 October 2018	31 July 2018
	(Un-audited)	(Un-audited)
	FJD	FJD
1. Donations		
Children's Investment Fund Foundation UK	-	409,089
Westpac Banking Corporation (Fiji)	6,000	-
France (UN Geneva mission)	222,102	-
Embassy of Israel	210,805	-
	<u>438,907</u>	<u>409,089</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	5,761	-
	<u>5,761</u>	<u>128,356</u>
<p>Other refunds were mainly attributed to the retirement of advances by ministries and departments, in relation to the 2018 July Climate Action Pacific Partnership event .</p>		
3. External Professional Services		
Presidency services	1,948,567	1,247,213
Public relations and communications services	444,658	829,958
Others	12,350	-
	<u>2,405,575</u>	<u>2,077,171</u>
4. Conference Cost		
Climate Action Pacific Partnership Event (2018)	159,834	545,427
International year of Coral Reef	-	10,066
Pre-COP	463	56,099
Global Employers Climate Action Forum	-	10,000
Ocean Pathway Programme	-	10,819
Bonn Intersessional (May 2018)	-	2,271
	<u>160,297</u>	<u>634,682</u>
5. Travel Related Costs		
Bonn Intersessional (May 2018)	-	2,097
23 rd Conference of Parties to the UNFCCC	42,148	262,611
California Summit & Climate Week NY	67,982	-
Intersessional Meetings- Bangkok	16,108	-
Climate Action Pacific Partnership Event (2018)	2,896	-
	<u>129,134</u>	<u>264,708</u>

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

	1 August 2018	1 May 2018
	-	-
	31 October 2018	31 July 2018
	<i>(Un-audited)</i>	<i>(Un-audited)</i>
	FJD	FJD
6. Staff costs		
Secretariat team costs	52,220	82,425
7. Outreach		
Pacific Engagement SB sessions	3,508	8,502
National Climate Change Week	3,486	-
	<u>6,994</u>	<u>8,502</u>
8. Pavilion		
24 th Conference of Parties to the UNFCCC	<u>654,634</u>	<u>-</u>