

**COP23 Presidency Trust Fund Account  
Statement of Receipts and Payments  
For the three months ended 31 January 2019**

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 2018</b> | <b>1 August 2018</b>   |
|----------------------------------|---|------------------------|------------------------|
|                                  |   | -                      | -                      |
|                                  |   | <b>31 January 2019</b> | <b>31 October 2018</b> |
|                                  |   | <b>(Un-audited)</b>    | <b>(Un-audited)</b>    |
|                                  |   | <b>FJD</b>             | <b>FJD</b>             |
| <b>Opening available funding</b> |   | 10,674,084             | 13,587,943             |
| <b>Receipts</b>                  |   |                        |                        |
| Donations                        | 1 | 506,451                | 438,907                |
| Refunds                          | 2 | 1,207                  | 5,761                  |
| Interest                         |   | 35,582                 | 51,390                 |
| <b>Total Receipts</b>            |   | <b>543,240</b>         | <b>496,058</b>         |
| <b>Payments</b>                  |   |                        |                        |
| External Professional Services   | 3 | 2,714,532              | 2,405,575              |
| Conference Cost                  | 4 | -                      | 160,297                |
| Cultural Intervention            | 5 | 14,526                 |                        |
| Travel Related Costs             | 6 | 161,893                | 129,134                |
| Staff costs                      | 7 | 78,086                 | 52,220                 |
| Outreach                         | 8 | 48,009                 | 6,994                  |
| Pavilion                         | 9 | 981,615                | 654,634                |
| Office Support                   |   | -                      | 1,000                  |
| Bank charges                     |   | 36                     | 63                     |
| <b>Total Payments</b>            |   | <b>3,998,697</b>       | <b>3,409,917</b>       |
| <b>Available funding</b>         |   | <b>7,218,627</b>       | <b>10,674,084</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 2018  | 1 August 2018    |
|---|------------------|------------------|
|   | -                | -                |
|   | 31 January 2019  | 31 October 2018  |
|   | (Un-audited)     | (Un-audited)     |
|   | FJD              | FJD              |
| <b>1. Donations</b>   |                  |                  |
| Westpac Banking Corporation (Fiji)  | -                | 6,000            |
| France (UN Geneva mission)  | -                | 222,102          |
| Embassy of Israel   | -                | 210,805          |
| UNDP (Canadian funding)   | 506,451          | -                |
|   | <u>506,451</u>   | <u>438,907</u>   |
| <p>To date, the Fund has received a total of \$37.38 million from various donor agencies and spent a total of \$30.17 million for purposes of the Fund, as stipulated under the COP23 Trust Fund Act.</p> |                  |                  |
| <b>2. Refunds</b>   |                  |                  |
| Others  | 1,207            | 5,761            |
|   | <u>1,207</u>     | <u>5,761</u>     |
| <p>Other refunds were mainly attributed to the retirement of advances by ministries and departments, in relation to the Pacific Engagement SB sessions held in Bangkok in August 2018.</p>                |                  |                  |
| <b>3. External Professional Services</b>  |                  |                  |
| Presidency services   | 1,592,227        | 1,948,567        |
| Public relations and communications services  | 1,117,938        | 444,658          |
| Others  | 4,367            | 12,350           |
|   | <u>2,714,532</u> | <u>2,405,575</u> |
| <b>4. Conference Cost</b>   |                  |                  |
| Climate Action Pacific Partnership Event (2018)   | -                | 159,834          |
| Pre-COP   | -                | 463              |
|   | <u>-</u>         | <u>160,297</u>   |
| <b>5. Cultural Intervention, artifacts, gifts and others</b>  |                  |                  |
| 24 <sup>th</sup> Conference of Parties to the UNFCCC  | 14,526           | -                |
|   | <u>14,526</u>    | <u>-</u>         |
| <b>6. Travel Related Costs</b>  |                  |                  |
| 23 <sup>rd</sup> Conference of Parties to the UNFCCC  | 148,230          | 42,148           |
| California Summit & Climate Week NY   | -                | 67,982           |
| Intersessional Meetings- Bangkok  | -                | 16,108           |
| Climate Action Pacific Partnership Event (2018)   | -                | 2,896            |
| 24 <sup>th</sup> Conference of Parties to the UNFCCC  | 13,663           | -                |
|   | <u>161,893</u>   | <u>129,134</u>   |
| <b>7. Staff costs</b>   |                  |                  |
| Secretariat team costs  | 78,086           | 52,220           |
|   | <u>78,086</u>    | <u>52,220</u>    |

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|--|------------------------|------------------------|
|  | <b>31 January 2019</b> | <b>31 October 2018</b> |
|  | <i>(Un-audited)</i>    | <i>(Un-audited)</i>    |
|  | <b>FJD</b>             | <b>FJD</b>             |
| <b>8. Outreach</b>                                   |                        |                        |
| Pacific Engagement SB sessions                       | -                      | 3,508                  |
| National Climate Change Week                         | 48,009                 | 3,486                  |
|  | <u>48,009</u>          | <u>6,994</u>           |
| <b>9. Pavilion</b>                                   |                        |                        |
| 24 <sup>th</sup> Conference of Parties to the UNFCCC | <u>981,615</u>         | <u>654,634</u>         |