

Climate Technology Centre and Network

FINAL STATEMENT OF INCOME AND EXPENDITURE FOR THE PERIOD 1 January 2021 - 31 December 2021

USDs	UNEP	UNIDO ^A	TOTAL CTCN
INCOME	2021	2021	2021
Voluntary Contributions	11,388,477	708,682	12,097,159
Total Income	11,388,477	708,682	12,097,159
EXPENDITURE			
Staff and Personnel Costs	1,116,896	717,859	1,834,755
Consultants	-		-
Contractual Services (Implementing Partners)	6,910,706	1,429,801	8,340,507
Contractual Services (Commercial)	1,596		1,596
Travel	17,087		17,087
Meetings and Conferences	-	(17,550)	(17,550)
Acquisitions	23,320	1,135	24,455
Rentals	-		-
Operating Expenses	223,941	80,640	304,581
Reporting Costs	-		-
Sundry	-		-
Foreign Exchange Loss	-		-
TOTAL EXPENDITURE exl PSC	8,293,546	2,211,886	10,505,432
Programmes Support Costs	539,126	248,863	787,990
TOTAL EXPENDITURE	8,832,673	2,460,749	11,293,421
EXCESS OF INCOME OVER EXPENDITURES	2,555,804	(1,752,067)	803,737
FUND BALANCE AT THE BEGINNING OF THE PERIOD	4,936,904	3,065,707	8,002,612
Refund to Donor	-	-	-
FUND BALANCE AT THE END OF THE PERIOD	7,492,708	1,313,641	8,806,349

^A The UNIDO Expense categories are adjusted according to the UNEP categories to deal with the slight variations in the description of the accounting categories

Note:

CTCN received a total cash of USD 12,097,159 in 2021, as detailed below:

Republic of Korea	\$2,276,433	(new contribution in 2021)
Green Climate Fund (GCF)	\$1,901,345	(new contribution in 2021)
European Commission	\$1,887,133	(against 2016 pledge)
Denmark	\$1,497,931	(against 2020 pledge)
United Kingdom	\$1,382,682	(new contribution in 2021)
Japan	\$1,167,682	(new contribution in 2021)
Federal Republic of Germany	\$1,135,347	(new contribution in 2021)
NDC/CAEP	\$328,113	(against 2020 pledge)
Sweden	\$229,249	(new contribution in 2021)
Republic of Austria	\$168,919	(against 2020 pledge)
Spain	\$122,325	(new contribution in 2021)

amanda.lees@un.org

Digitally signed by
amanda.lees@un.org
DN: cn=amanda.lees@un.org
Reason: I have reviewed this
document
Location:
Date: 2022-03-10 16:25:24

Amanda Lees
Administrative Officer
CTCN, Economy Division
United Nations Environment Programme