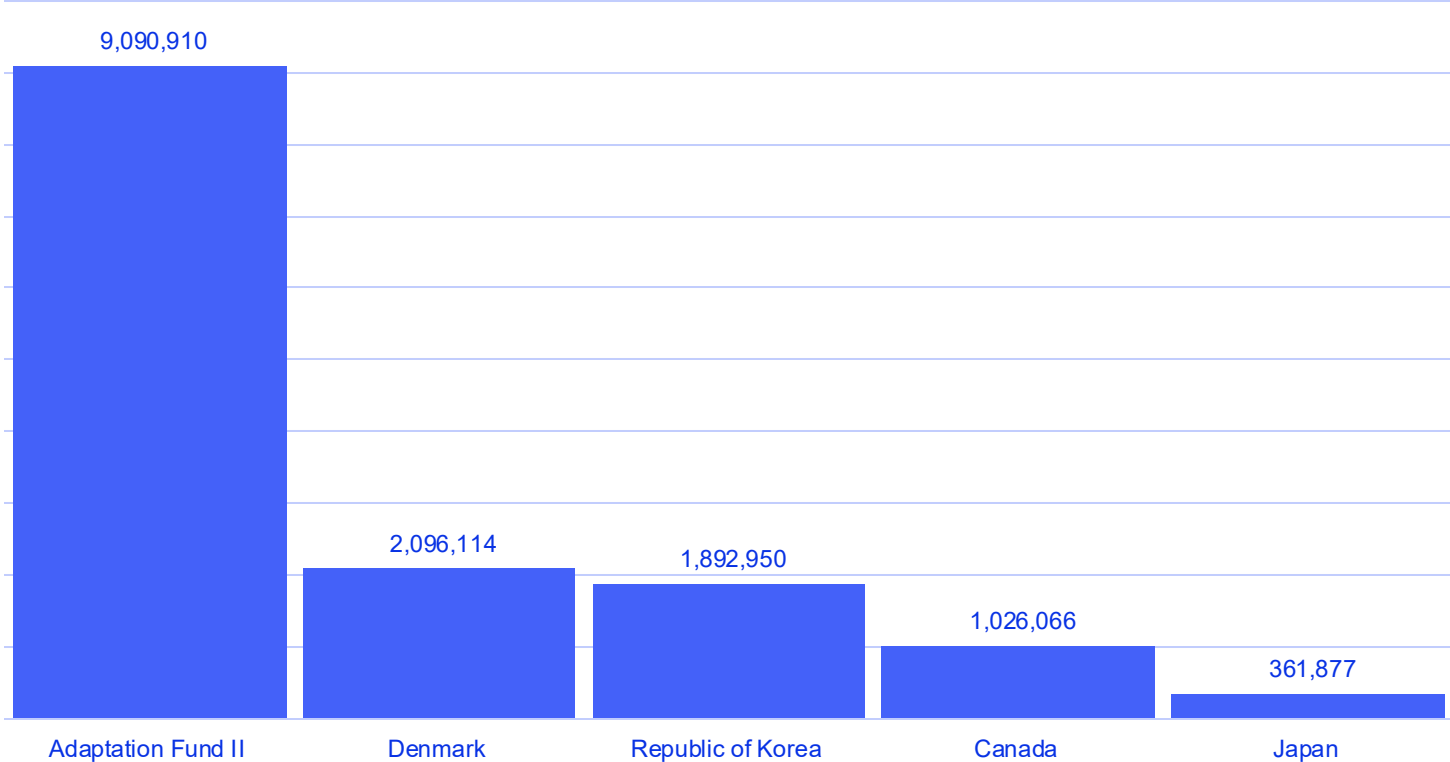


CTCN Financial Update

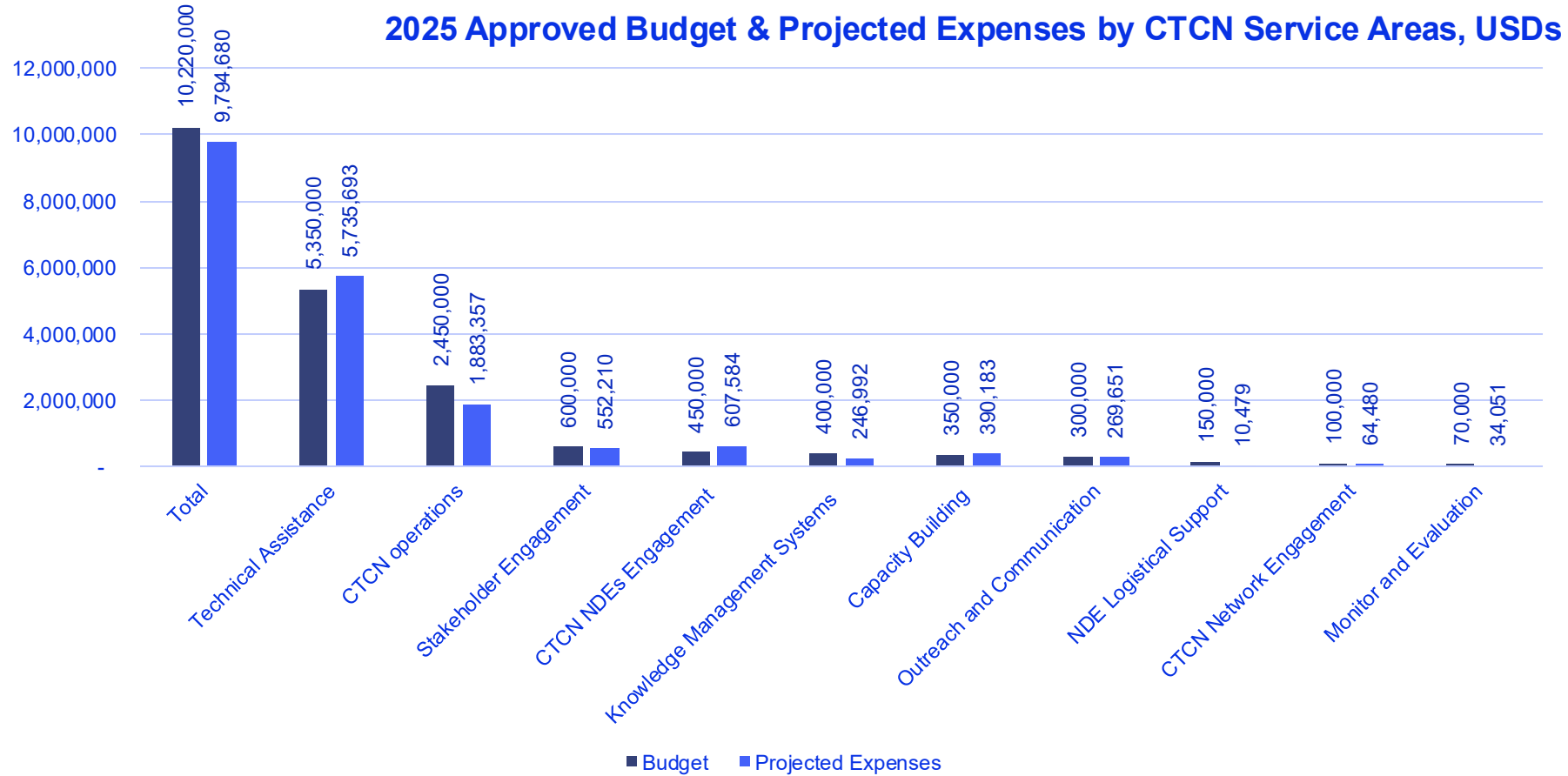
26th CTCN Advisory Board Meeting
CTCN Secretariat
Agenda item 13.2

Financial Update – Income in 2025, USDs

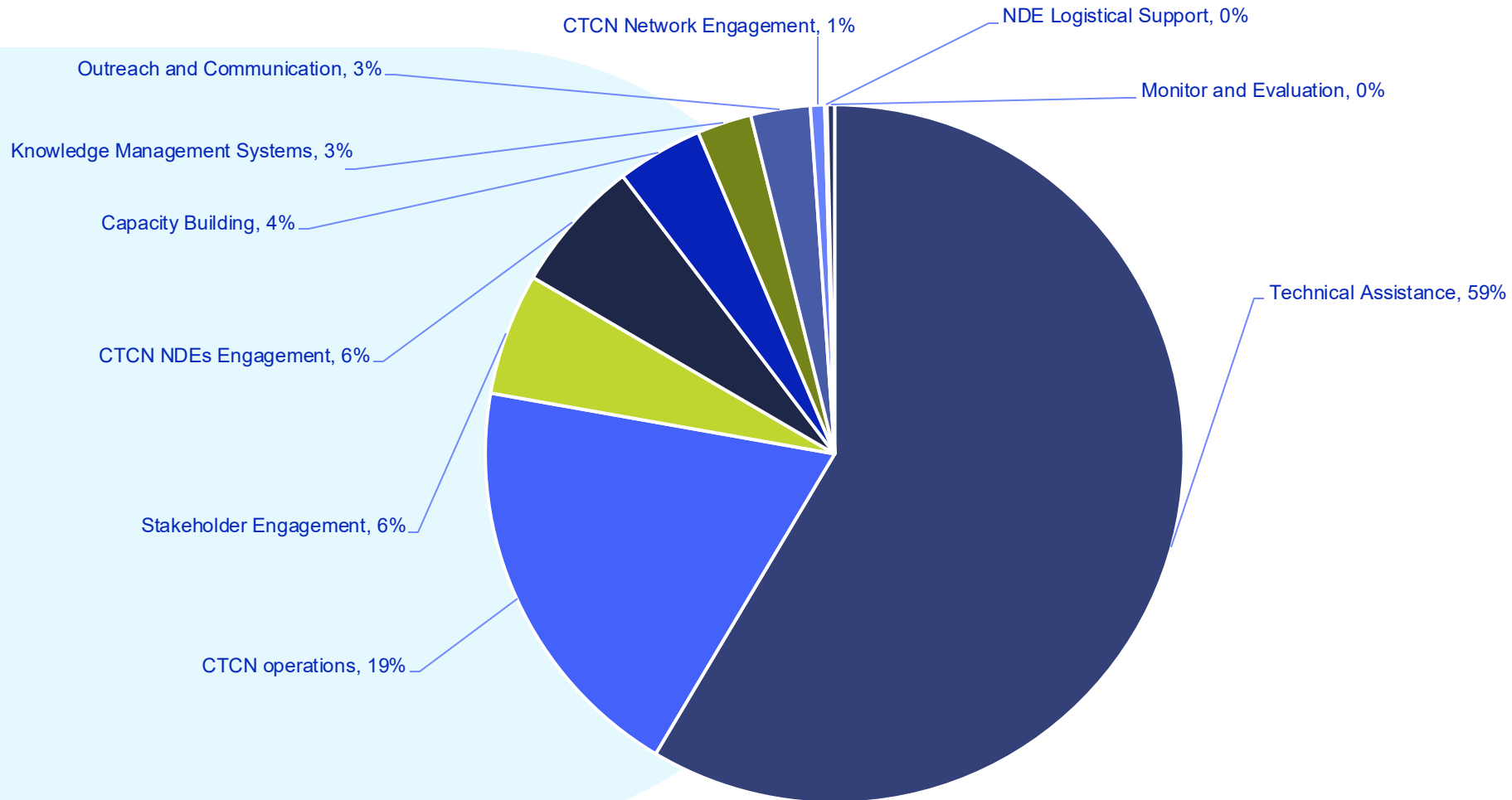
Income in 2025, 14.5 USDs



Financial Update – Expenditure 2025, USDs



Financial Update – Expenditure 2025, USDs, contd.



2025 Projected Expenses by CTCN Service Areas, %

Financial Update – Projected Fund available, USDs, % and validity

Donor	Conditionalities as per Donor Agreements	2026	2027	2028	%
		Validity of Funds			
Multi Donor Trust Fund ^A	Unearmarked	10,130,495 (Validity is same as CTCN's lifespan)			47%
EU	Approved Budget	252,450			3%
Japan (MOE)	Mitigation Developing Countries	452,886 (Validity 31.12.2027)			
The Republic of Korea	CTCN PALO - approved budget ^B	263,365			1%
Adaptation Fund II	Approved Budget	7,896,509 (Validity 31 May 2030) ^C			48%
Adaptation Fund C	Approved Budget	2,553,903 (Validity 31 Dec 2029)			
TOTAL		19,318,799	2,230,809		21,549,608

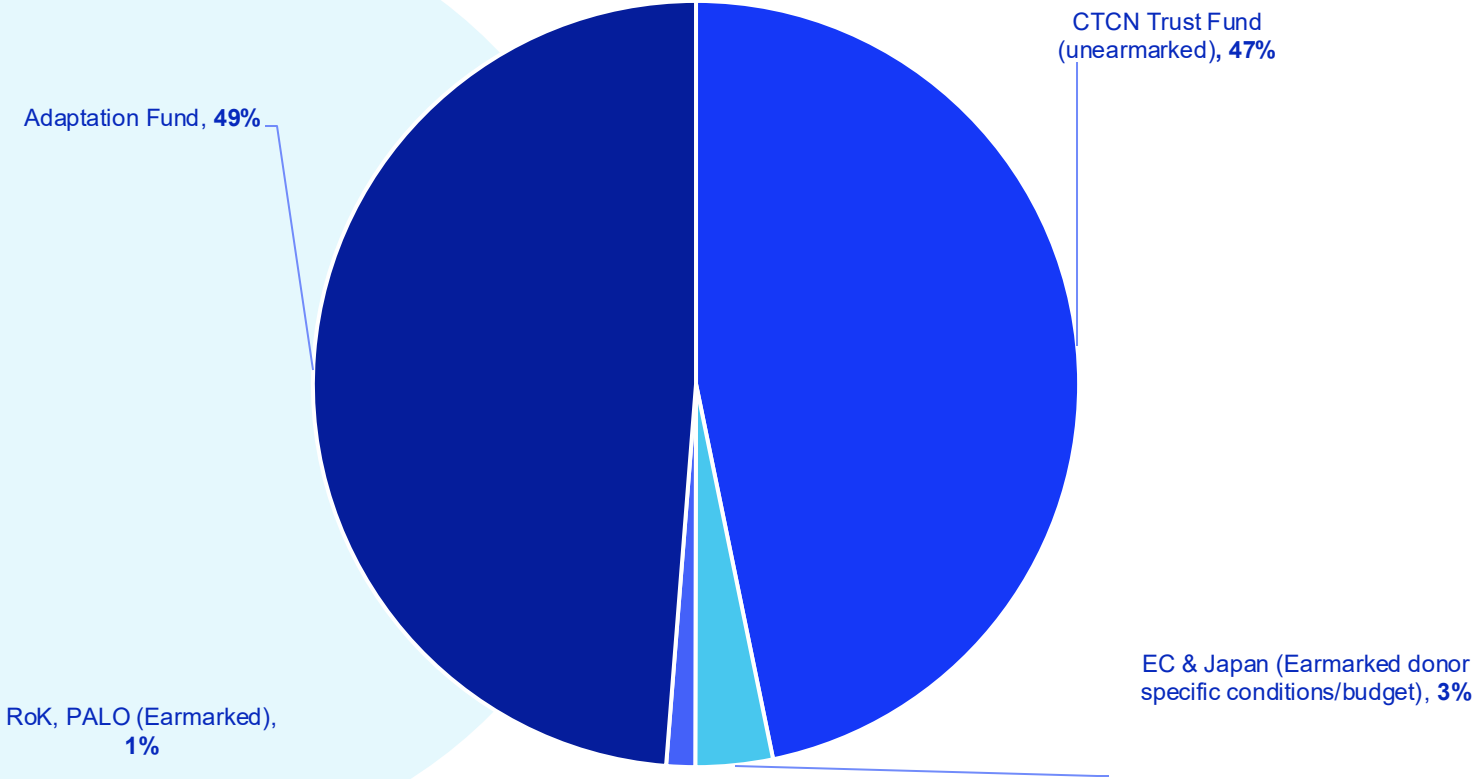
^A Multi-Donor Trust Fund includes contributions from Canada (2013, 2023), Germany, Finland, Ireland, Italy, Norway, Spain, UK, and USA.

^B Tri-party agreement between UNEP/CTCN, MSIT and Incheon City, RoK for activities and personnel costs of CTCN Partnership and Liaison Office (PALO)

^C The agreement is valid until 31.5.2030, with last instalment of USD 469,091 due in 2028, not included in the total secured funds for 2026-27

Financial Update – Projected Fund Balance, %

Overview of secured income for 2026-2027, %



Funding overview, 2026 & 2027, Business As Usual

USD, in millions

Projected fund balance at the end of 2025	21.55
AOP Budget 2026 & 2027 (BAU)	21.65
Small funding gap	(0.10)

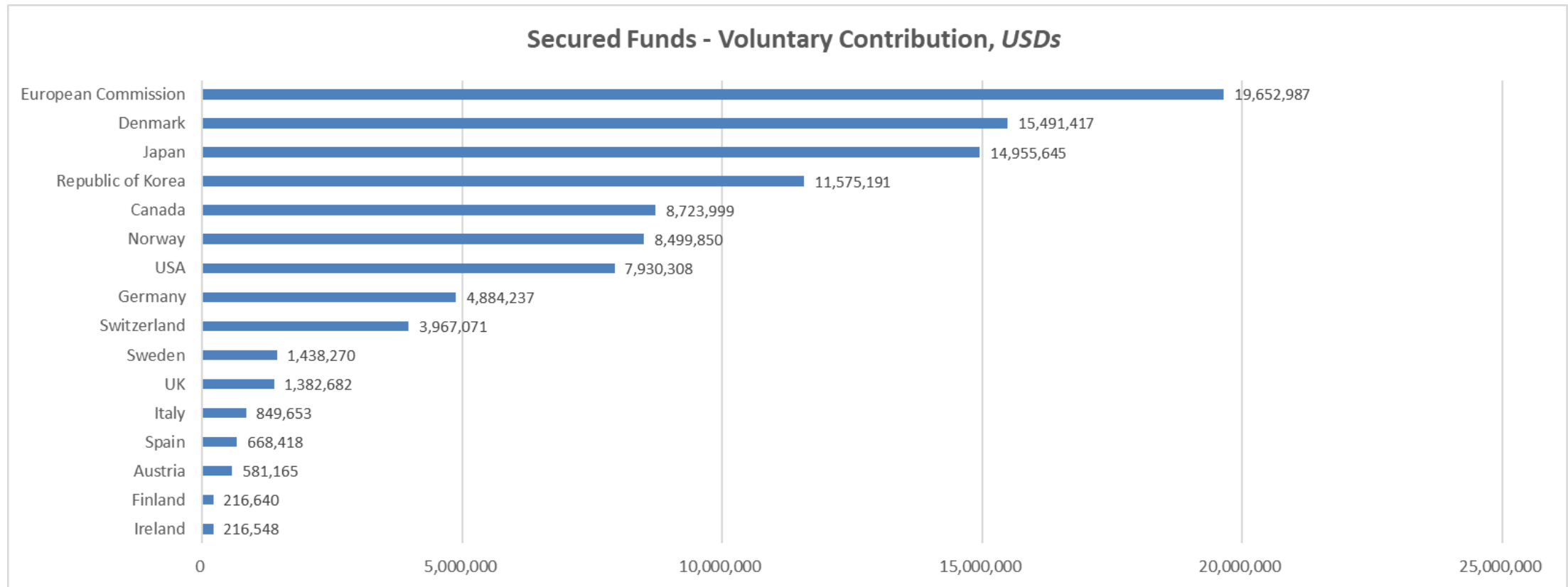
Overview of unearmarked funds, 2026 & 2027

USD, in millions

Projected unearmarked fund balance at the end of 2025	10.13
Less, CTCN Operations budget 2026 & 2027 (BAU)	4.70
Less, project activities in 2026 budgeted against unearmarked funds	3.57
Approx. unearmarked fund balance for project activities in 2027	1.86

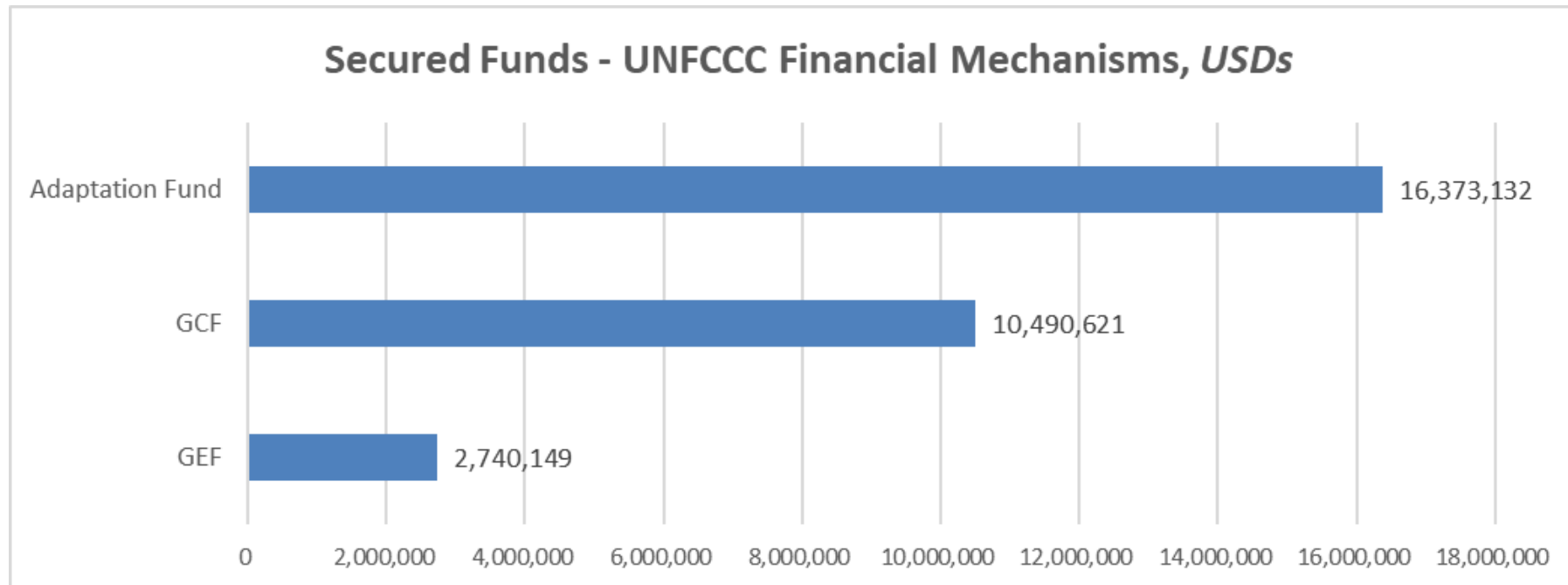
Total Secured Funds to date, Voluntary Contribution

Total secured funds of 132.8 million USDs, including 101.1 million USDs in voluntary contributions from member states, as in the graph below.



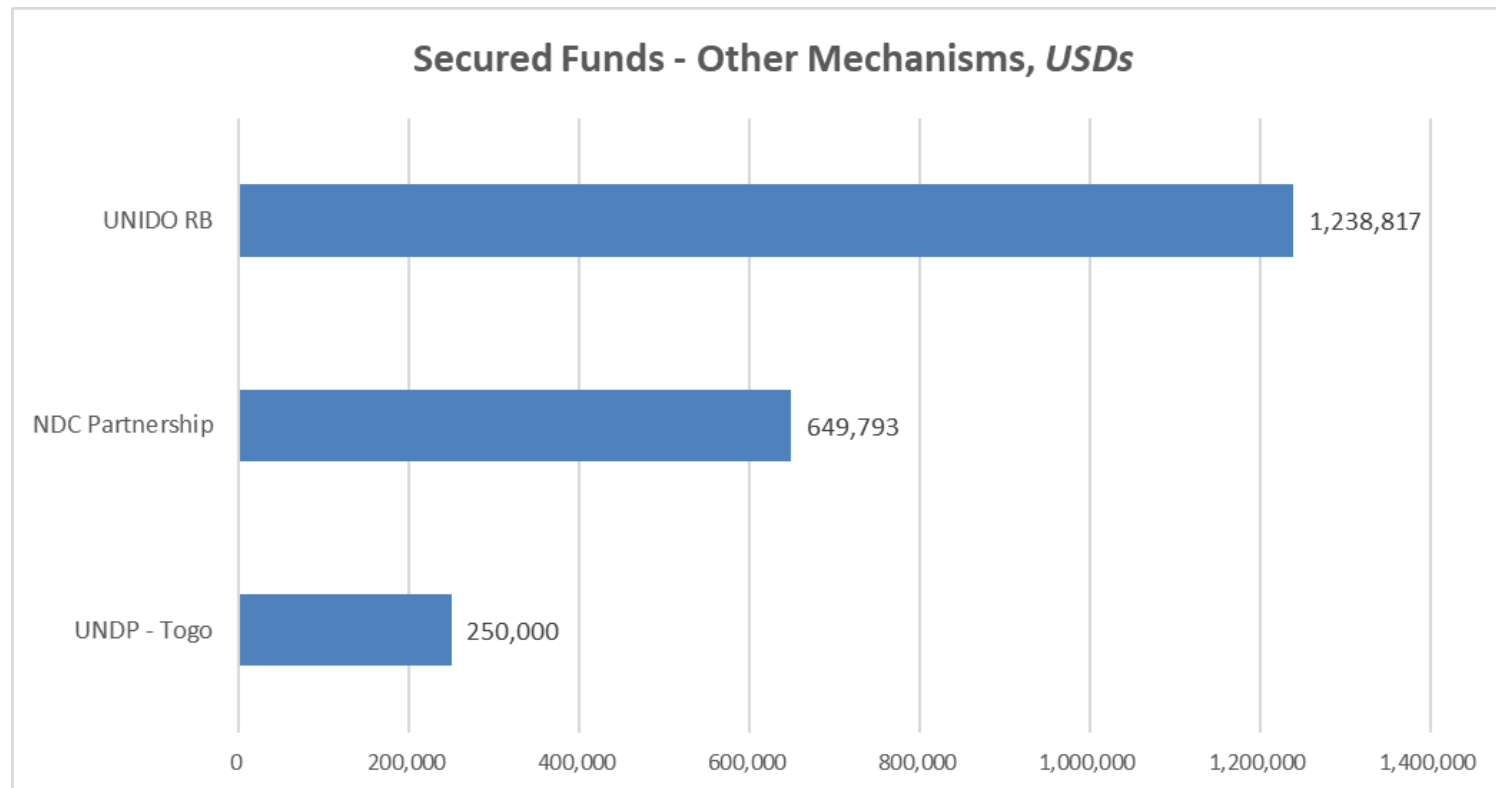
Total Secured Funds to date, UNFCCC Financial Mechanisms

29.6 million USD from UNFCCC Financial mechanisms. Last contribution received from GCF in 2023, GEF in 2022



Total Secured Funds to date, UNFCCC Financial Mechanisms

2.1 million USD from other mechanisms. Last contribution received from UNIDO in 2018, NDC Partnership in 2021, UNDP Togo in 2022



Thank you



UNFCCC_CTCN



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