

27th Advisory Board Meeting 20-22 April 2026

Financial Overview



Financial Statement (Income and Expenditure for FY 2025)

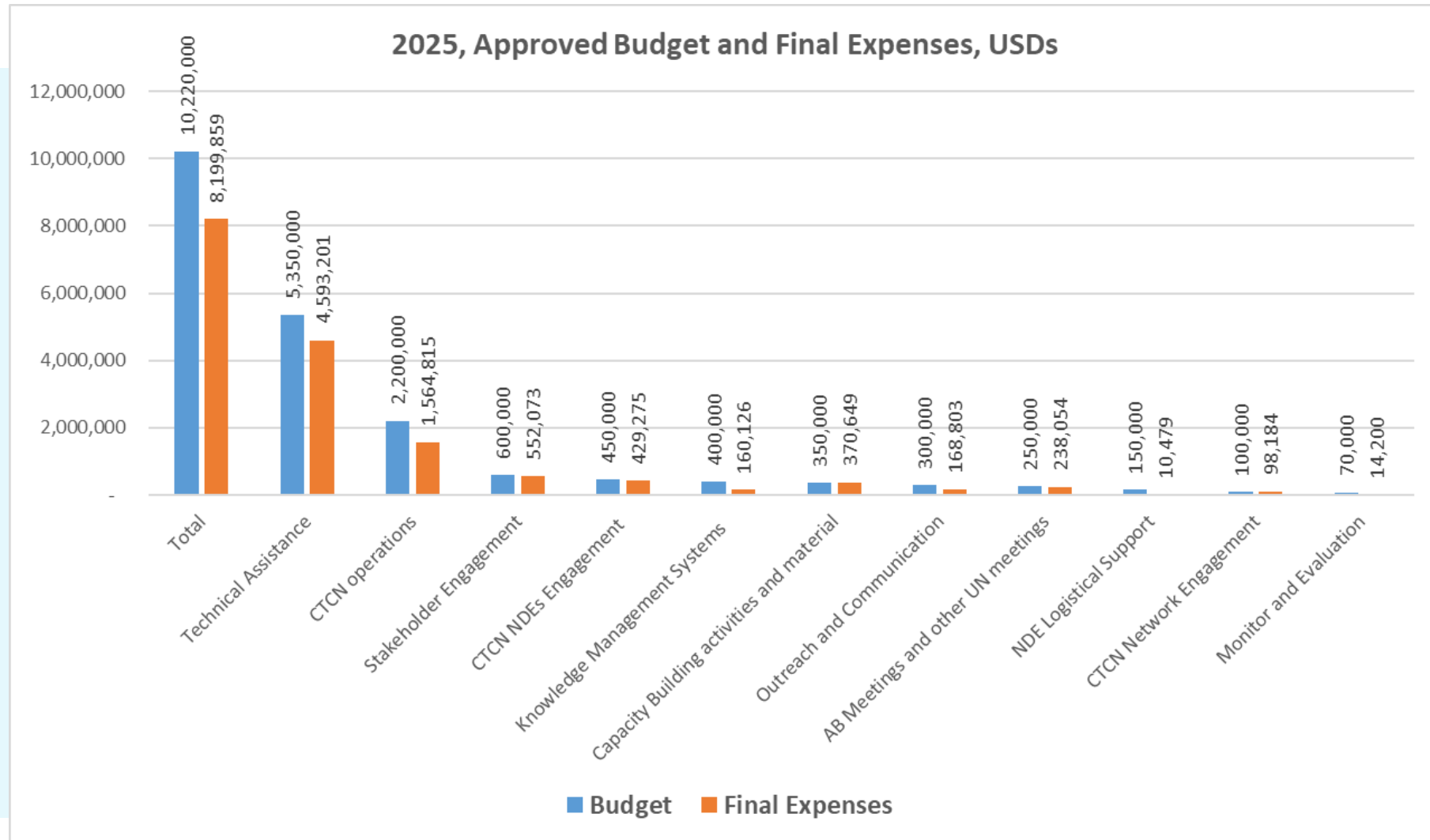
Climate Technology Centre and Network FINAL STATEMENT OF INCOME AND EXPENDITURE FOR THE PERIOD 1 January 2025 - 31 December 2025	
	Totals (USDs)
INCOME	2025
Cash Receipts in 2025	9,811,016
Total Income	9,811,016
TOTAL EXPENDITURE exl PSC	7,998,859
Programmes Support Costs	710,474
TOTAL EXPENDITURE	8,709,332
EXCESS OF INCOME OVER EXPENDITURES	1,101,684
FUND BALANCE AT THE BEGINNING OF THE PERIOD	11,439,706
FUND BALANCE AT THE END OF THE PERIOD	12,541,390

Financial Statement (Income and Expenditure for FY 2025) – contd.

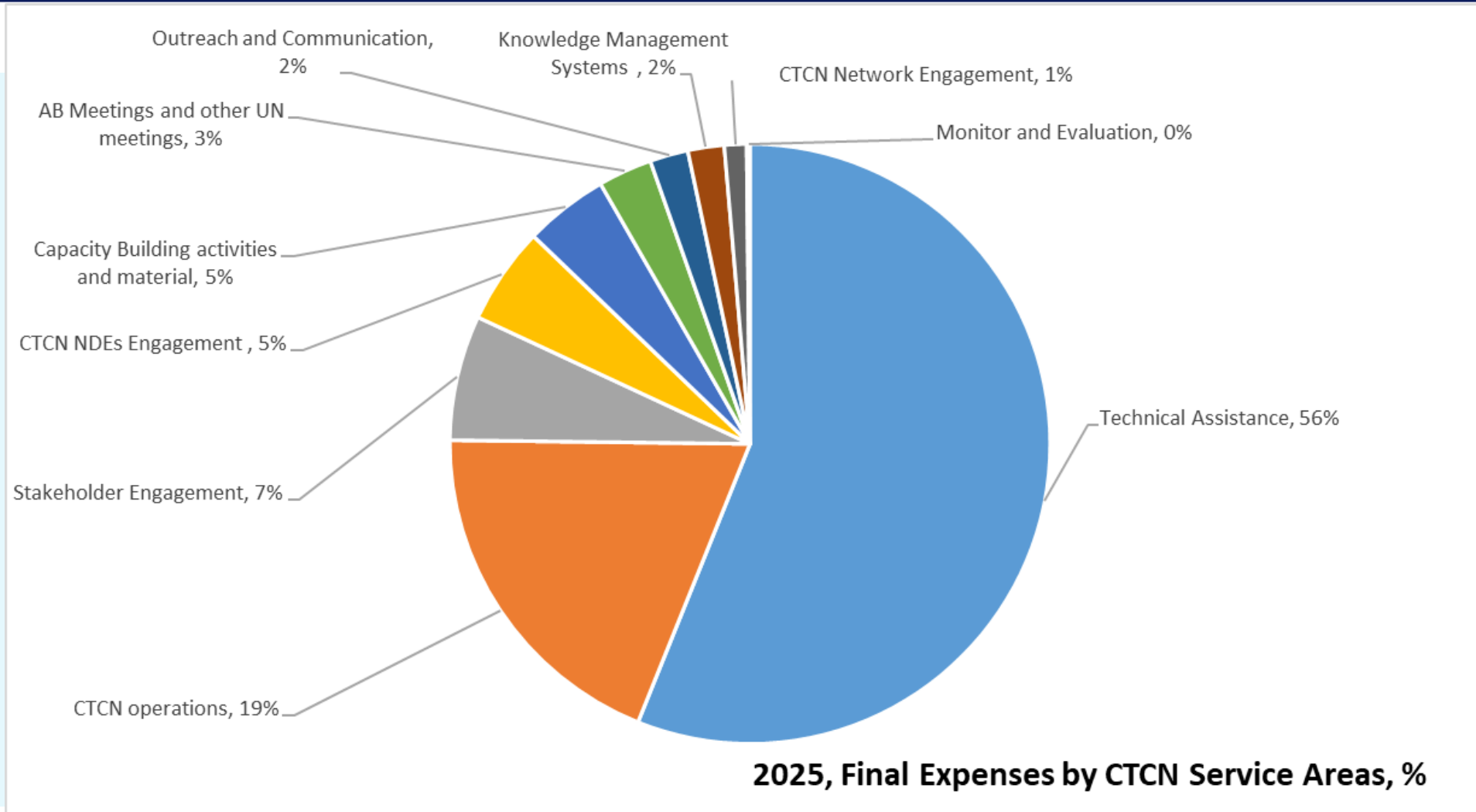
CTCN received a total cash of USD 9,811,016 as detailed below:

Donor	Amount	
Denmark	3,664,717	<i>(new contribution)</i>
Republic of Korea	1,892,950	<i>(1.68 M against 2021 pledge, 215 K new contribution)</i>
Germany	1,176,471	<i>(new contribution)</i>
Adaptation Fund II & CS	1,205,152	<i>(new contribution)</i>
Canada	1,026,066	<i>(against 2023 pledge)</i>
Japan	361,877	<i>(new contribution)</i>
Sweden	319,739	<i>(new contribution)</i>
Austria	105,634	<i>(new contribution)</i>
Spain	58,411	<i>(new contribution)</i>
Grand Total	9,811,016	

Financial Report by CTCN Service Areas, 2025



Financial Report by CTCN Service Areas, 2025 – contd.



Funds available at the end of 2025

Donor	Conditionalities as per Donor Agreements	2026	2027	%
		Validity of Funds USDs		
Multi Donor Trust Fund ^A	Unearmarked	10,765,178 (Validity is same as CTCN's lifespan) ^D		51%
EU	Approved Budget (ICS)	586,810 (Validity 31.12.2027)		7%
Japan (MOE)	Mitigation Developing Countries	674,388 (Validity 31.12.2027)		
Japan (MOE)	Asia - linkage between Tech & Fin Mechanisms	196,206 (Validity 31.12.2027)		
The Republic of Korea	CTCN PALO - approved budget ^B	938,068 (Validity 7.10.2026)		4%
Adaptation Fund II	Approved Budget	5,783,533 (Validity 31 May 2030) ^C		38%
Adaptation Fund C	Approved Budget	2,306,885 (Validity 31 Dec 2029)		
TOTAL		17,548,205	3,702,863	21,251,068

^A Multi-Donor Trust Fund includes contributions from Canada (2013, 2023), Denmark, 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 1,618,181 due in 2028-29, not included in the total secured funds for 2026-27

^D Current validity of MoU for hosting CTCN is 22 February 2027, and ProDoc validity is until 31 December 2027

Total Secured Funding to date (USD)

