

Climate Technology Centre and Network

FINAL STATEMENT OF INCOME AND EXPENDITURE FOR THE PERIOD 1 January 2023 - 31 December 2023

	Totals (USDs)
<u>INCOME</u>	2023
Voluntary Contributions	9,398,430
Total Income	9,398,430
<u>EXPENDITURE</u>	
Staff and Personnel Costs	1,615,731
Consultants	-
Contractual Services (Implementing Partners)	4,158,977
Contractual Services (Commercial)	363,752
Travel	690,545
Meetings and Conferences	-
Acquisitions	10,238
Rentals	-
Operating Expenses	187,538
Reporting Costs	-
Sundry	-
Foreign Exchange Loss	-
TOTAL EXPENDITURE exl PSC	7,026,781
Programmes Support Costs	602,200
TOTAL EXPENDITURE	7,628,981
EXCESS OF INCOME OVER EXPENDITURES	1,769,450
FUND BALANCE AT THE BEGINNING OF THE PERIOD	4,881,348
FUND BALANCE AT THE END OF THE PERIOD	6,650,798

In 2023, CTCN received a total cash of USD 9,398,430, as detailed below:

European Commission	\$4,252,870 (new contribution)
Canada	\$2,248,656 (new contribution)
Republic of Korea	\$2,141,063 (against 2021 pledge)
Japan	\$459,047 (new contribution)
Sweden	\$186,783 (new contribution)
Spain	\$110,011 (new contribution)

Grand Total \$9,398,430

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 United Nations Environment Programme

TO BE ENDORSED BY CTCN ADVISORY BOARD