

Climate Technology Centre and Network

FINAL STATEMENT OF INCOME AND EXPENDITURE FOR THE PERIOD 1 January 2022 - 31 December 2022


USDs	UNEP	UNIDO ^A	TOTAL CTCN
<u>INCOME</u>	2022	2022	2022
Voluntary Contributions	12,812,252.14	1,391,415	14,203,667.14
Total Income	12,812,252	1,391,415	14,203,667
<u>EXPENDITURE</u>			
Staff and Personnel Costs	1,716,478	333,983	2,050,461
Consultants	-		-
Contractual Services (Implementing Partners)	7,354,959	890,958	8,245,917
Contractual Services (Commercial)	28,189		28,189
Travel	456,286	92,403	548,688
Meetings and Conferences	-		-
Acquisitions	39,743	3,490	43,233
Rentals	-		-
Operating Expenses	133,075	8,468	141,542
Reporting Costs	-		-
Sundry	-		-
Foreign Exchange Loss	-		-
TOTAL EXPENDITURE exl PSC	9,728,730	1,329,302	11,058,031
Programmes Support Costs	728,798	248,863	977,661
TOTAL EXPENDITURE	10,457,528	1,578,165	12,035,693
EXCESS OF INCOME OVER EXPENDITURES	2,354,724	(186,750)	2,167,974
FUND BALANCE AT THE BEGINNING OF THE PERIOD	4,936,904	3,065,707	8,002,612
FUND BALANCE AT THE END OF THE PERIOD	7,291,629	2,878,958	10,170,586

^A 2022 final statement from UNIDO incorporated into the CTCN final statement

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: in 2022, CTCN received a total cash of \$ 14,203,667, as detailed below:

Donor	USD
Adaptation Fund	\$3,439,455 (against 2020 pledge)
United States of America	\$3,000,000 (new contribution)
Republic of Korea	\$2,054,858 (against 2021 pledge)
Germany	\$1,535,831 (new contribution)
Denmark	\$1,204,283 (against 2020 pledge)
Japan	\$1,109,147 (new contribution)
GEF	\$741,315 (new contribution)
GCF	\$419,272 (new contribution)
UNDP - Togo	\$250,000 (new contribution)
Sweden	\$198,185 (new contribution)
European Commission	\$151,020 (against 2016 pledge)
Spain	\$100,301 (new contribution)


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FOR ENDORSEMENT