



## Financial Overview

19<sup>th</sup> Advisory Board meeting (AB19), 28-30

March 2022

<b>Climate Technology Centre and Network</b> <b>FINAL STATEMENT OF INCOME AND EXPENDITURE</b> <b>FOR THE PERIOD 1 January 2021 - 31 December 2021</b>			
USDs	UNEP	UNIDO <sup>A</sup>	TOTAL CTCN
<b><u>INCOME</u></b>	<b>2021</b>	<b>2021</b>	<b>2021</b>
Voluntary Contributions	11,388,477	708,682	12,097,159
<b>Total Income</b>	<b>11,388,477</b>	<b>708,682</b>	<b>12,097,159</b>
<b>TOTAL EXPENDITURE exl PSC</b>	<b>8,293,546</b>	<b>2,211,886</b>	<b>10,505,432</b>
Programmes Support Costs	539,126	248,863	787,990
<b>TOTAL EXPENDITURE</b>	<b>8,832,673</b>	<b>2,460,749</b>	<b>11,293,421</b>

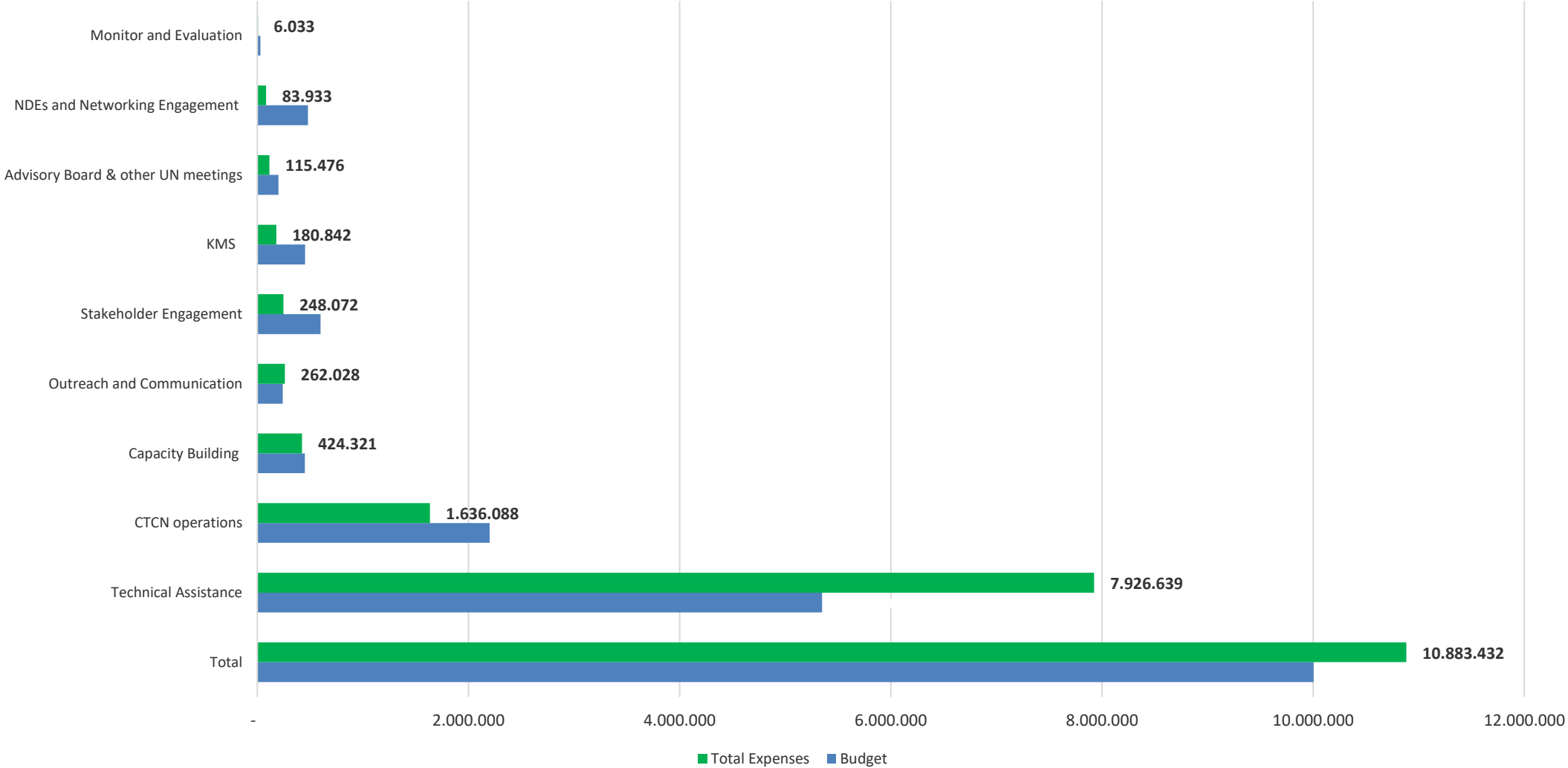
CTCN received a total cash of USD 12,097,159 in 2021, as detailed below:

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)

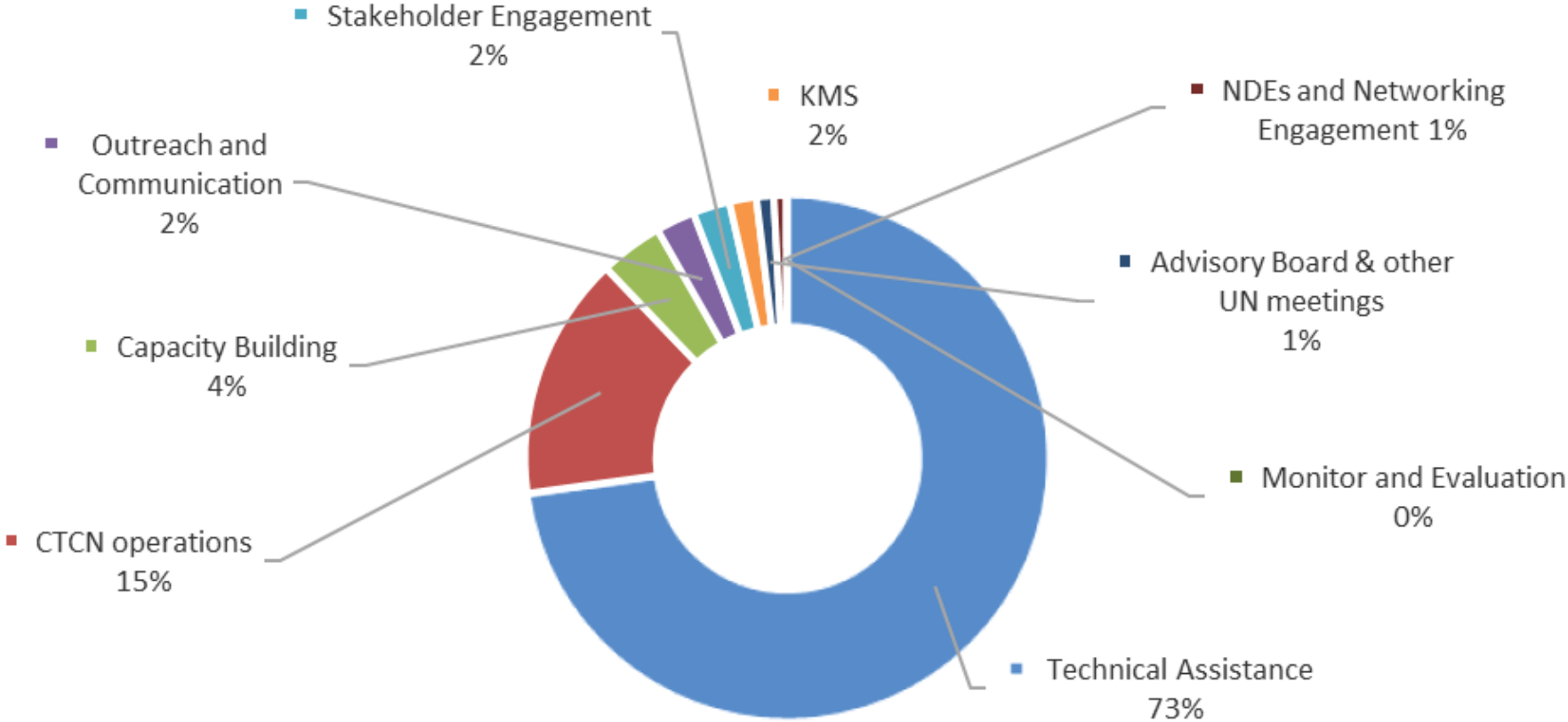
# Financial Report by CTCN Service Areas, 2021



### 2021 Approved Budget and Final Expenses



## 2021 Final Expenses by CTCN Service Areas (%)



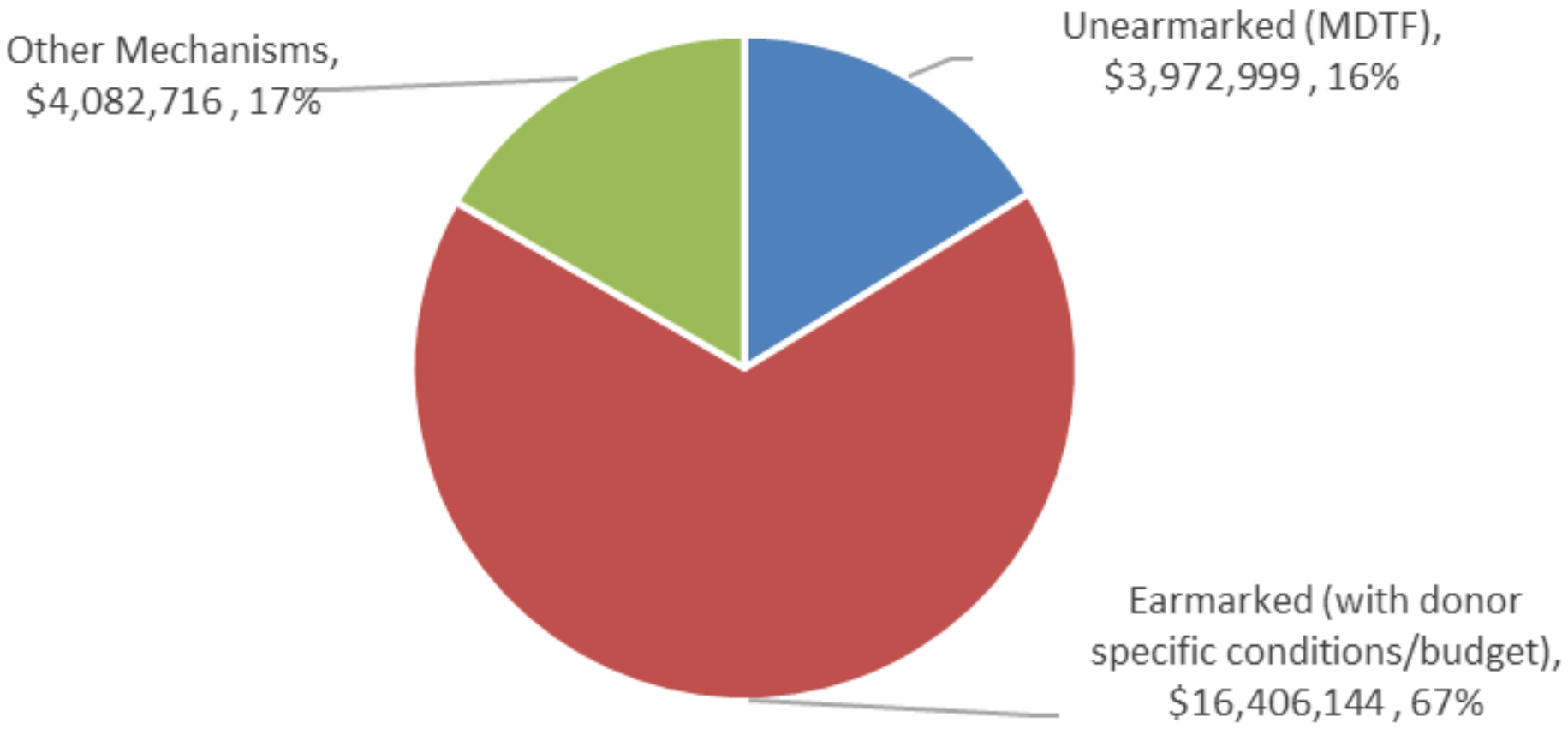
# Funds available at the end of 2021



Donor	Conditionalities as per Donor Agreements	2022	2023	2024	2025
		Validity of Funds			
Multi Donor Trust Fund <sup>A</sup>	Unearmarked	3,799,307 (validity is same as CTCN's lifespan)			
The Republic of Korea	Unearmarked (non TA/KMS)	173,693			
EU	Approved Budget	370,551 Valid until May			
Denmark	Approved Budget	2,710,108			
Japan (MOE)	Asia Mitigation	1,192,385			
Japan (MOE)	Mitigation Developing Countries	295,919			
Japan (MOE)	Mitigation Developing Countries	459,000			
Japan (METI)	Technical Assistance	1,064,998			
The Republic of Korea	Personnel	30,112			
The Republic of Korea	CTCN Liaison Office	3,967,278	2,105,264	2,105,264	2,105,264
Adaptation Fund	Approved Budget	1,871,363	1,081,000	977,625	
GCF	Approved Budget (TA)	1,085,165 (Validity depends on individual GCF projects)			
<b>TOTAL</b>		<b>16,087,442</b>	<b>3,186,264</b>	<b>3,082,889</b>	<b>2,105,264</b>

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

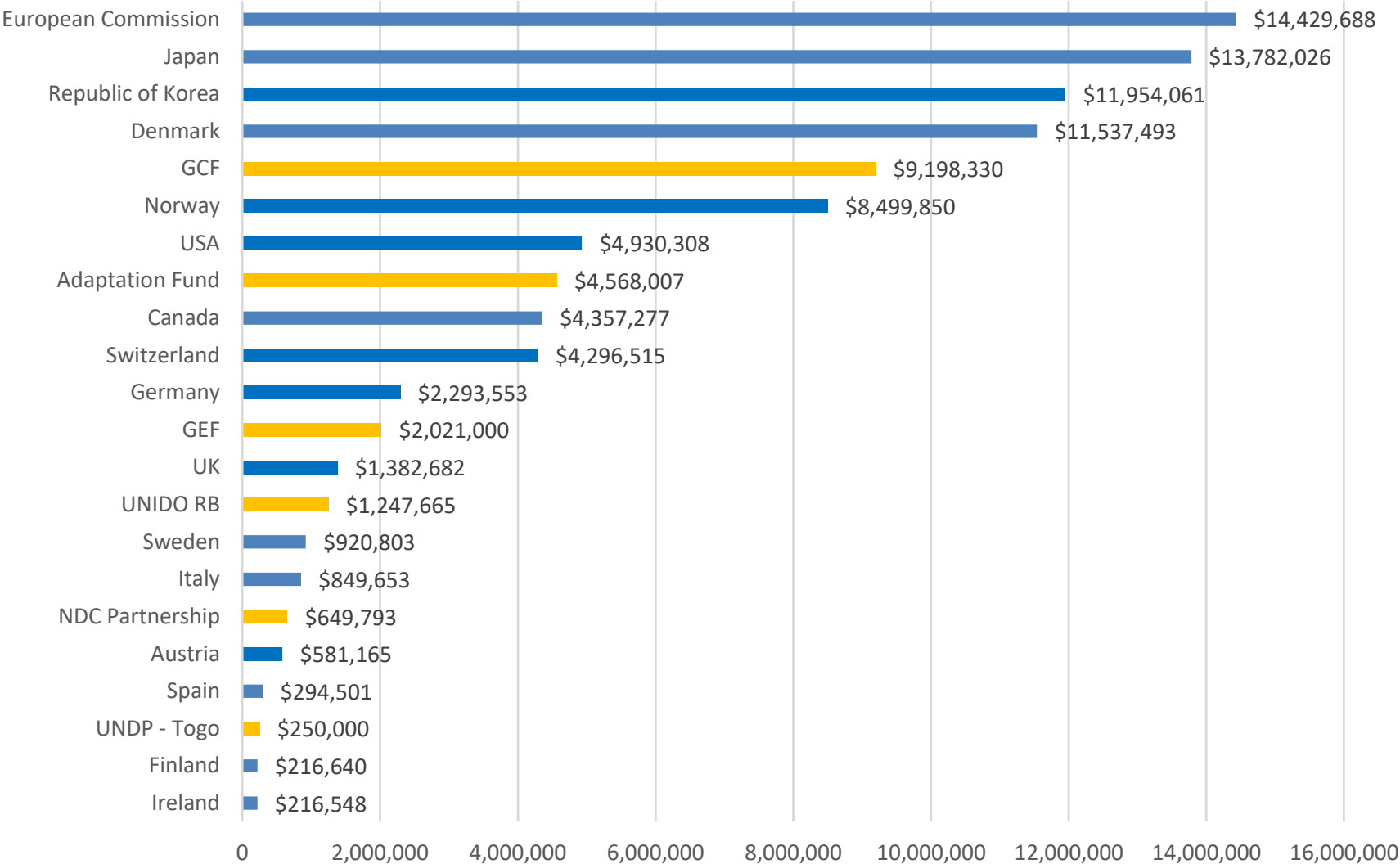
### Overview of Funds available from 2022 onwards



# Total Secured Funding to date (USD)



### CTCN, Total Secured Contribution to date (\$ 98,477,559)







CTCN Secretariat  
UN City, Marmorvej 51  
DK-2100 Copenhagen, Denmark  
[www.ctc-n.org](http://www.ctc-n.org)  
[ctcn@un.org](mailto:ctcn@un.org)



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