



CTCN

CLIMATE TECHNOLOGY CENTRE & NETWORK
UNFCCC Technology Mechanism

8. CTCN Programme of Work and Financial Matters

10th meeting of the CTCN Advisory Board
Copenhagen, Denmark 29-31 August 2017



2016 Final Financial Performance

INCOME	2016
Voluntary Contributions ¹	7,815,185
Total Income	7,815,185
EXPENDITURE	
Staff and Personnel Costs	848,678
Consultants	562,734
Contractual Services (Implementing Partners)	4,247,559
Contractual Services (Commercial)	76,102
Travel	291,413
Meetings and Conferences	39,950
Acquisitions	20,684
Rentals	-
Operating Expenses	109,140
Reporting Costs	-
Sundry	-
Foreign Exchange Loss	-
TOTAL EXPENDITURE exl PSC	6,196,258
Programmes Support Costs	561,081
TOTAL EXPENDITURE²	6,757,339
EXCESS OF INCOME OVER EXPENDITURES	1,057,846
FUND BALANCE AT THE BEGINNING OF THE PERIOD	7,045,847
Refund to Donor	(44,201)
FUND BALANCE AT THE END OF THE PERIOD³	8,059,492

1: Contributions received by UNIDO are \$0.9 million from Japan, \$2.4 million from Switzerland and \$2.0 million from GEF. The overall CTCN voluntary contribution income totals \$37.6 million as at 31 December 2016.

2: UNIDO's expenditures for 2016 is approximately \$0.6 million. The overall CTCN expenditure for 2016 amounts to approximately \$7.4 million.

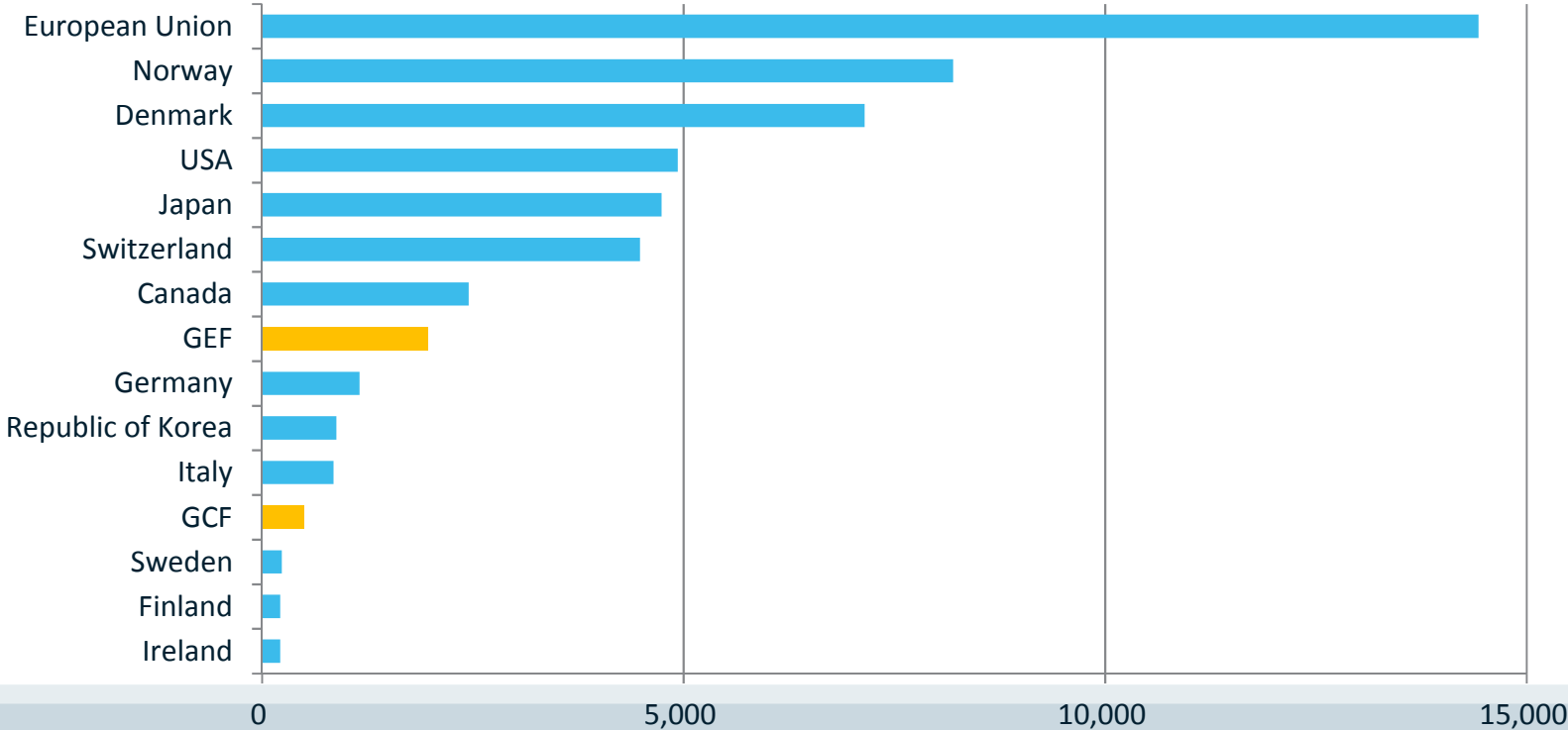
3: With UNIDO's fund balance at the end of 2016 approximately \$4.2 million, the overall CTCN fund balance at the end of 2016 amounts to \$12.3 million.

Resource Overview

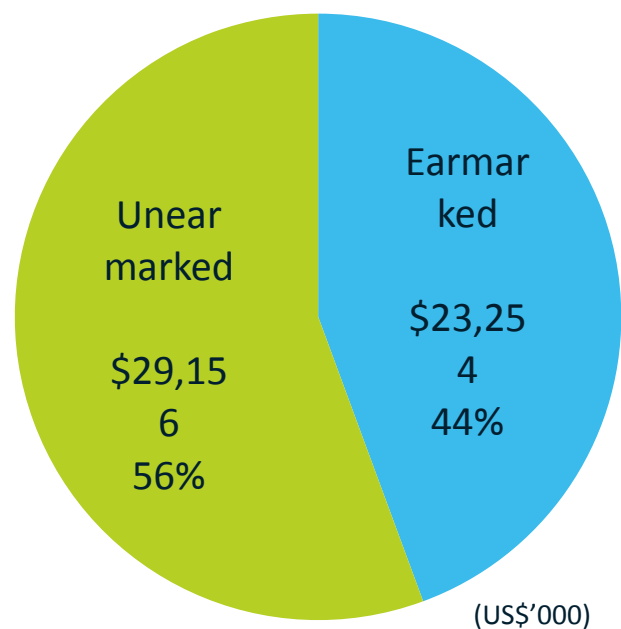
Resource Overview



CTCN secured a total of \$52.4 million from bilateral and multilateral sources to date.

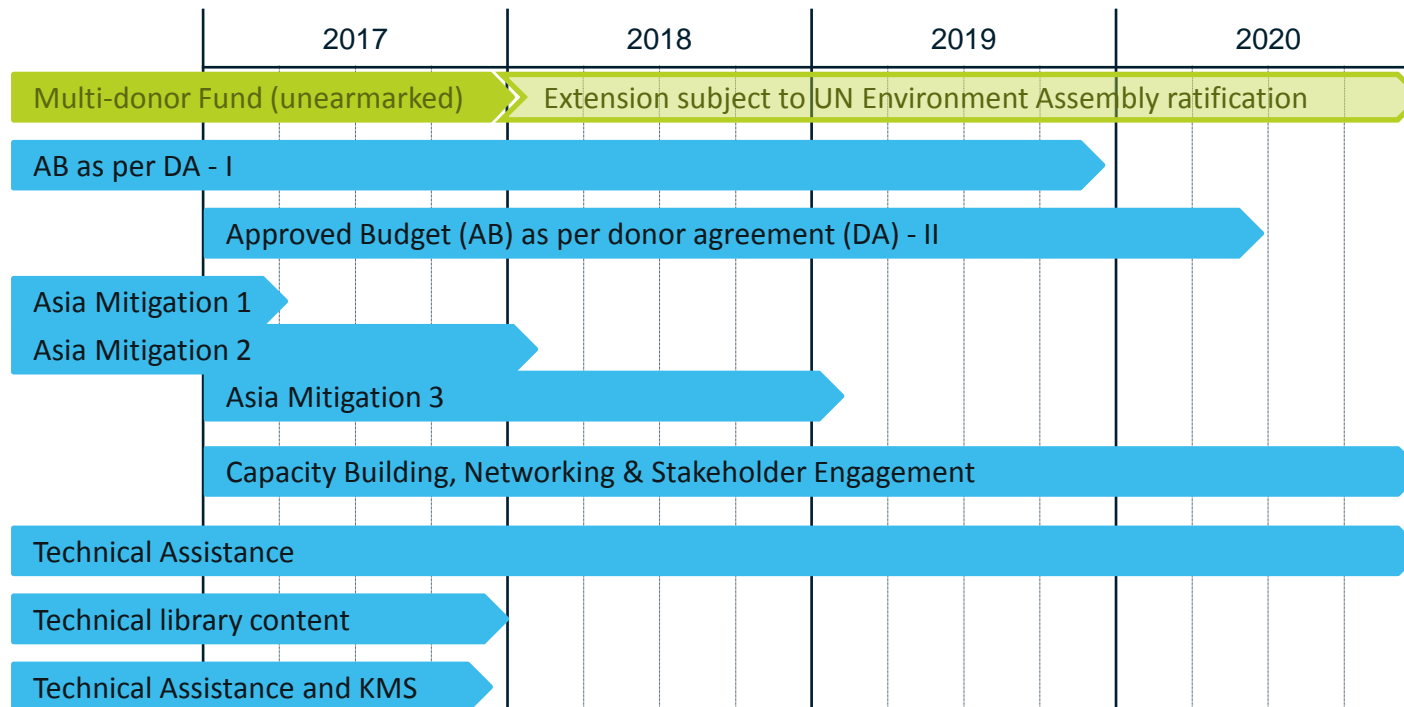


Type of Resources

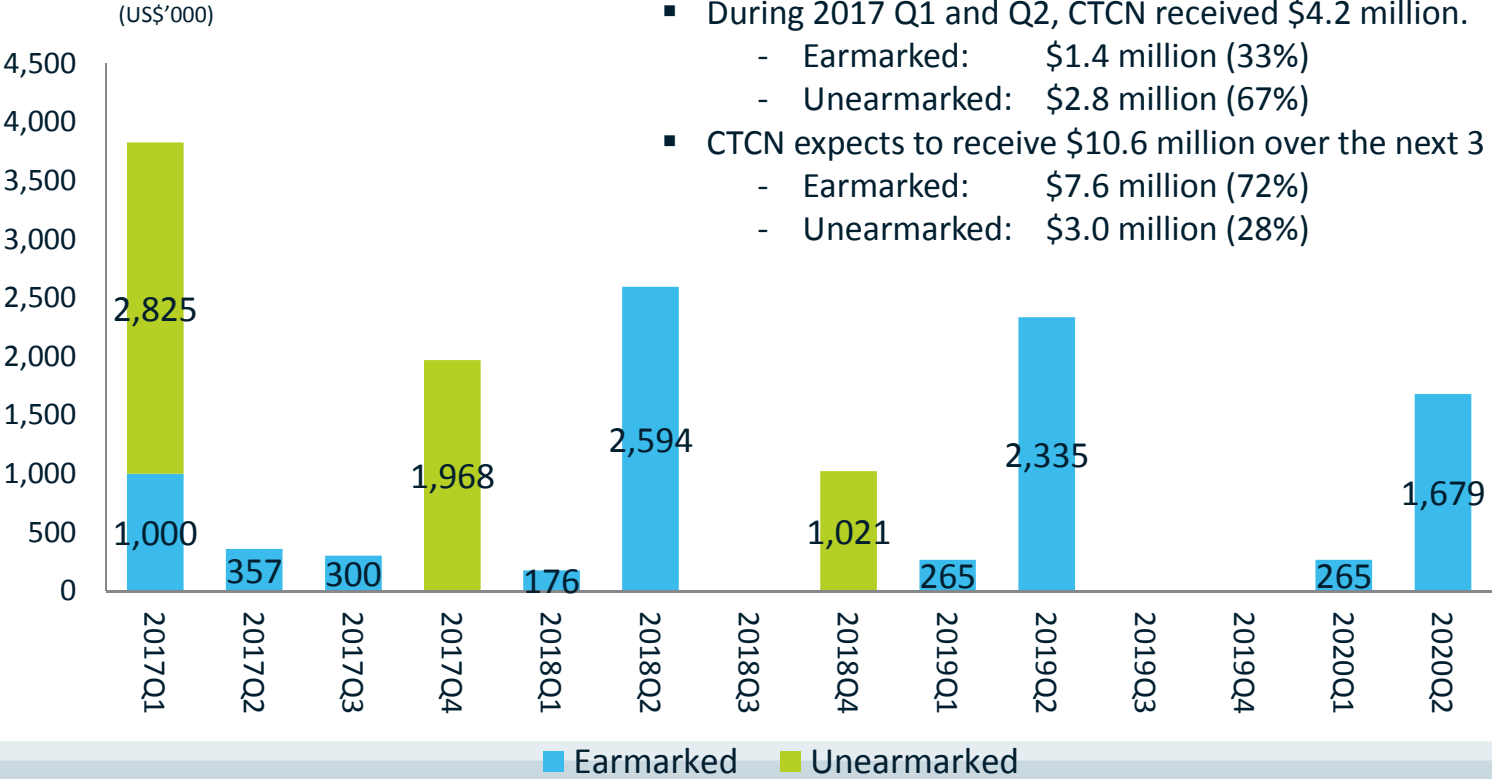


	US\$ '000	%
Unearmarked	29,156	56%
Earmarked	23,254	44%
Approved Budget as per Agreements	16,901	32%
Asia Mitigation	3,000	6%
Capacity Building, Networking & Stakeholder Engagement	1,455	3%
Technical Assistance	882	2%
Technology library content	556	1%
Technical Assistance & KMS	460	1%
Grand Total	52,410	100%

Time horizon of donor agreements



Cash inflow for 2017 Q1-2 and Projection

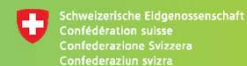


- During 2017 Q1 and Q2, CTCN received \$4.2 million.
 - Earmarked: \$1.4 million (33%)
 - Unearmarked: \$2.8 million (67%)
- CTCN expects to receive \$10.6 million over the next 3 years.
 - Earmarked: \$7.6 million (72%)
 - Unearmarked: \$3.0 million (28%)



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Schweizerische Eidgenossenschaft
Confédération suisse
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Swiss Confederation

Federal Department of Economic Affairs,
Education and Research EAER
State Secretariat for Economic Affairs SECO



Supported by:



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Thank you



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