INTERIM FINANCIAL REPORT

EU FOR GREEN AGENDA IN SERBIA: Get Started, Take Action, Scale-up

01 June 2025 – 31 December 2025

Implemented by UNDP

	Contract N 2021/429-150											
	Implementation period of the contract (10/01/2022 - 09/04/2026)											
Interim financial report for the period (01/06/2025-31/12/2025)	Budget as per contract/addendum					Expenditure incurred (with included legal commitments toward third parties as per Article 3.7.f of Annex 2 of the General conditions)					Variation in comparison with initial budget/reallocation	
Expenditures	Unit	# Units	Unit value (in EUR)	Total Cost (in EUR)	allowed reallocation (article 11.3 of the GC)	# Units	Unit value (in EUR)	Total Cost (in EUR)	Cumulated costs (before current report) (in EUR)	Cumulated costs (from start of implementation to present report included) (in EUR)	Difference of cumulated costs till present and budget as per	Variation from budget as per contract/addendum
		(a)	(b)	(c)=a*b	(r)	(a)	(b)	(c)=a*b	(d)	(f)=c+d	(g)= c (or r) - f	(h)= g/c (or r)
1. Human Resources												
1.1 Salaries (gross salaries including social security charges and other related costs, local staff)												
1.1.1 Project Manager	Per month	42	2,940	123,480	153,115	4.00	4,788	19,152.14	142,915	162,067	-8,952.12	-5.85%
1.1.2 Project Coordinator - Decarbonisation	Per month	42	2,350	98,700	122,388	6.00	4,449	26,691.75	131,034	157,726	-35,337.84	-28.87%
1.1.3 Project Coordinator- Enviroment	Per month	42	2,350	98,700	122,388	6.00	3,548	21,290.90	99,469	120,760	1,628.13	1.33%
1.1.4. Administrative Assistant	Per month	42	1,850	77,700	96,348	0.00	0	0.00	20,575	20,575	75,772.93	78.65%
1.1.5 Finance Assitant	Per month	42	2,160	90,720	112,493	6.00	2,998	17,989.23	81,611	99,600	12,892.56	11.46%
1.1.6 Communication and Visibility Specialist (50%)	Per month	42	1,080	45,360	56,246	6.00	1,404	8,425.71	28,550	36,976	19,270.36	34.26%
1.1.7 Programme Finance Associate (75%)	Per month	42	1,680	70,560	70,560	0.00	840	0.00	70,560	70,560	0.00	0.00%
1.1.8 Procurement Specialist (75%)	Per month	21	1,680	35,280	35,280	0.00	840	0.00	35,280	35,280	0.00	0.00%
1.1.9 Programme Analyst (50%)	Per month	42	1,700	71,400	71,400	0.00	850	0.00	71,400	71,400	0.00	0.00%
								0.00			0.00	
1.2 Per diems for missions/travel								0.00			0.00	
1.2.1 Abroad (staff assigned to the Action)								0.00			0.00	
1.2.2 Local (staff assigned to the Action)								0.00			0.00	
1.2.2.1 Full Per-diems	Per diem	100	100	10,000	1,000	0.00	124	0.00	373	373	626.62	62.66%
1.2.2.2 Half Per-diems	Per diem	100	50	5,000	10,000	2.00	47	94.08	4,979	5,073	4,926.81	49.27%
Subtotal 1 Human Resources				**726,900**	**851,218**			**93,643.82**	**686,747.12**	**780,390.94**	**70,827.46**	**8.32%**
2. Travel												
2.1 Local transportation	Per month	36	500	18,000	18,000	7.00	413	2,888.65	12,963	15,852	2,148.48	11.94%
Subtotal 2 Travel				**18,000**	**18,000**			**2,888.65**	**12,963**	**15,851.52**	**2,148**	**11.94%**
3. Equipment and supplies												
Subtotal 3 Equipment and supplies								0.00				
4. Local office												
4.1 Office rent	Per month	36	110	3,960	3,960	0.00	110	0.00	3,479	3,479	481.07	12.15%
4.2 Consumables - office supplies	Per month	36	150	5,400	5,400	1.00	25	24.71	5,858	5,883	-483.06	-8.95%
4.3 Other services (IT, communication, electricity/heating/water, maintenance/repair, facility/security costs)	Per month	36	300	10,800	10,800	0.00	300	0.00	10,919	10,919	-119.06	-1.10%
Subtotal 4 Local office				**20,160**	**20,160**			**24.71**	**20,256.33**	**20,281.04**	-121	**-0.60%**
5. Other costs, services												
5.1 Expenditure verification/Audit	per day	12	420	5,040	12,600	1	1,382	1,381.90	13,055	14,437	-1,837.36	-14.58%
5.2 Translation										0	0.00	
5.2.1 Written translation	per page	600	12	7,200	7,200	702	12	8,415.44	2,749	11,165	-3,964.75	-55.07%
5.2.2 Interpretation at the events	per day	20	250	5,000	15,000	1	310	309.67	10,867	11,177	3,823.40	25.49%
5.3 Costs of conferences/seminars	per event	20	3800	76,000	114,000	2	3,588	7,175.71	70,817	77,993	36,007.15	31.59%
5.4. Visibility actions										0		
5.4.1 Design and printing of visibility material	per set	20	4769.1	95,382	143,073	3	4,230	12,689.16	110,538	123,227	19,846.19	13.87%
5.4.2 Public events	per event	20	500	10,000	170,000	6	5,882	35,293.30	53,652	88,945	81,055.06	47.68%
5.5 Development of feasibility studies or detailed energy audits	per item	5	99000	495,000	231,749	0	99,000	0.00	100,934	100,934	130,815.00	56.45%
Subtotal 5 Other costs, services				**693,622**	**693,622**			**65,265.18**	**362,612.14**	**427,877.32**	265,745	**38.31%**

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Expenditures	**Unit**	**# Units**	**Unit value (in EUR)**	**Total Cost (in EUR)**	**allowed reallocation (article 11.3 of the GC)**	**# Units**	**Unit value (in EUR)**	**Total Cost (in EUR)**	**Cumulated costs (before current report) (in EUR)**	**Cumulated costs (from start of implementation to present report included) (in EUR)**	**Difference of cumulated costs till present and budget as per**	**Variation from budget as per contract/addendum**
		(a)	**(b)**	**(c)=a*b**	**(r)**	**(a)**	**(b)**	**(c)=a*b**	**(d)**	**(f)=c+d**	**(g)= c (or r) - f**	**(h)= g/c (or r)**
6. Other												
6.1 Development of the pillar specific Roadmaps and Green Agenda Strategy for Serbia												
6.1.1. International pillar specific consultancy services for Radmaps and Strareqy	per day	185	600	111,000	111,000	0	609	0.00	20,962	20,962.16	90,037.84	81.12%
6.1.2. National pillar specific consultancy services for Roadmaps and Strategy	per day	683	300	204,900	204,900	240	301	72,279.40	148,981	221,260.01	-16,360.01	-7.98%
6.2 Policy implementation support and capacity building relevant for pilot projects and scale-up												
6.2.1 Facilitation of climate action, decarbonisation and energy efficiency												
6.2.1.1. International consultants for organizing trainings	per day	45	600	27,000	27,000	0	600	0.00	22,286	22,286.14	4,713.86	17.46%
6.2.1.2. National consultants for trainings, development of regulatory acts and rules and	per day	265	300	79,500	79,500	0	304	0.00	30,571	30,571.49	48,928.51	61.55%
6.2.1.3. Company contracts for developing local low-carbon development policy	per day	171	350	59,850	59,850	0	350	0.00	29,215	29,215.20	30,634.80	51.19%
6.2.1.4. Company contracts for organizing trainings for ETS operators, non-ETS sectors	per day	10	1250	12,500	12,500	5	1,117	5,583.48	553	6,136.39	6,363.61	50.91%
6.2.1.5. Company contracts for deveopment of IT solution for support integrated permit	per day	142	350	49,700	49,700	0	350	0.00	133,385	133,384.94	-83,684.94	-168.38%
6.2.2 Facilitation of industrial emissions reduction and greening the industries										0.00		
6.2.2.1. International consultants for developing regulatory acts, guidances and IPPC pe	per day	60	650	39,000	39,000	0	653	0.00	3,917	3,916.98	35,083.02	89.96%
6.2.2.2. National consultants for developing regulatory acts, guidances and IPPC permi	per day	81	300	24,300	24,300	43	299	12,871.20	45,231	58,102.62	-33,802.62	-139.11%
6.2.3 Facilitation of circular economy implementation for resource efficiency and industrial symbiosis										0.00		
6.2.3.1. National consultants for adjusting legal framework and link between sludge and	per day	72	300	21,600	21,600	0	300	0.00	19,976	19,976.44	1,623.56	7.52%
6.2.3.2. Company contracts for organizing workshops	per event	4	1800	7,200	7,200	0	1,800	0.00	6,532	6,532.28	667.72	9.27%
6.2.3.3. Company contracts for developing local waste management plans	per day	99	350	34,650	34,650	0	350	0.00	36,268	36,268.40	-1,618.40	-4.67%
6.2.4 Facilitation depollution of the environment with strong focus on air quality										0.00		
6.2.4.1. National consultants for developing regulatory framework, tailor made training n	Per day	293	300	87,900	87,900	0	300	0.00	97,346	97,346.36	-9,446.36	-10.75%
6.2.4.2. International consultants for regulatory framework on air quality	Per day	10	600	6,000	6,000	0	600	0.00	0	0.00	6,000.00	100.00%
6.2.4.3. Company contracts for training and workshops on air pollution and air quality	Per event	8	2,515.50	20,124	20,124	0	300	0.00	4,673	4,673.29	15,450.71	76.78%
6.2.5 Facilitation of protection and investment in biodiversity and ecosystems										0.00		
6.2.5.1. National consultants for abandined land identification, forest landscape restaura	Per day	400	300	120,000	120,000	0	300	0.00	109,380	109,379.99	10,620.01	8.85%
6.2.5.2. Company contracts for organizing workshops	Per event	4	1250	5,000	5,000	0	1,250	0.00	5,248	5,248.48	-248.48	-4.97%
6.2.5.3. Company contracts for soil analysys	Per sample	75	334	25,050	25,050	2	433	865.00	24,259	25,124.14	-74.14	-0.30%
6.2.6 Facilitation of sustainable food systems for sustainable rural livelihood										0.00		
6.2.6.1. National consultants for legislative framework for sustainable food systems	Per day	70	300	21,000	21,000	0	300	0.00	31,702	31,701.62	-10,701.62	-50.96%
6.2.6.2. Company contracts for organizing workshops	Per event	10	2500	25,000	25,000	0	2,500	0.00	7,032	7,032.00	17,968.00	71.87%
6.3. Preparation of mechanisms for implementation of pilot projects										0.00		
6.3.1. International consultants for preparation of co-financing mechanisms	Per day	20	600	12,000	12,000	0	600	0.00	0	0.00	12,000.00	100.00%
6.3.2. National consultants to support preparation of Challenge Calls	Per day	20	300	6,000	6,000	0	300	0.00	13,528	13,528.29	-7,528.29	-125.47%
6.4 Selection of pilot projects										0.00	0.00	
6.4.1. International consultants for evaluation of received applications	Per day	30	600	18,000	18,000	0	600	0.00	17,233	17,233.23	766.77	4.26%
6.4.2. National consultants for eveluation of received applications	Per day	50	300	15,000	87,000	6	282	1,692.86	42,104	43,796.90	43,203.10	49.66%
6.5 Implementation of pilot projects										0.00		
6.5.1 Implementation of potential pilot projects for climate action, decarbonisation and energy efficiency										0.00		
6.5.1.1. National consultants to support Acceleration phase	Per day	100	300	30,000	30,000	6	287	1,721.58	27,247	28,968.72	1,031.28	3.44%
6.5.1.2. International consultants to support Acceleration phase	Per day	15	600	9,000	9,000	1	-44	-44.40	6,349	6,304.80	2,695.20	29.95%

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6.5.1.3. Company contracts for workshops and trainings	Per event	5	1050	5,250	5,250	1	128	127.75	4,976	5,103.60	146.41	2.79%
6.5.1.4. PBPs grants for ETS and non-ETS sectors	Per grant	4	110000	440,000	440,000	1	330	330.10	414,286	414,615.80	25,384.20	5.77%
6.5.1.5. PBPs grants for renewable energy solutions	Per grant	3	110000	330,000	128,666	0	110,000	0.00	125,936	125,936.00	2,729.66	2.12%
6.5.2 Implementation of potential pilot projects for Industrial emissions and green industries										0.00		
6.5.2.1. National consultants to support Acceleration phase	Per day	120	300	36,000	36,000	0	300	0.00	35,201	35,201.00	799.00	2.22%
6.5.2.2. Company contracts for workshops and trainings	Per event	4	1500	6,000	6,000	0	1,500	0.00	5,973	5,973.06	26.94	0.45%
6.5.2.3. PBPs grants for BAT projects	Per grant	3	171100	513,300	513,300	1	-5	-4.96	503,119	503,114.06	10,185.94	1.98%
6.5.3 Implementation of potential pilot projects for circular economy for resource efficiency and industrial symbiosis										0.00		
6.5.3.1. National consultants to support Acceleration phase	Per day	100	300	30,000	30,000	0	300.00	0.00	33,867	33,866.63	-3,866.63	-12.89%
6.5.3.2. International consultants to support Acceleration phase	Per day	15	600	9,000	9,000	1	12.96	12.96	6,816	6,828.61	2,171.39	24.13%
6.5.3.3. Company contracts for workshops and trainings	Per event	5	1050	5,250	5,250	0	1,050.00	0.00	5,445	5,444.51	-194.51	-3.70%
6.5.3.4. PBPs grants for circular economy and industrial symbiosis	Per grant	14	72000	1,008,000	936,000	1	38,095.96	38,095.96	662,428	700,523.79	235,476.21	25.16%
6.5.4 Implementation of potential pilot projects for depollution of the environment with strong focus on air quality										0.00		
6.5.4.1. National consultants to support Acceleration phase	Per day	233	300	69,900	69,900	0	300.00	0.00	37,441	37,441.03	32,458.97	46.44%
6.5.4.2. Company contracts for workshops and trainings	Per event	4	1000	4,000	4,000	0	1,000.00	0.00	2,156	2,155.63	1,844.37	46.11%
6.5.4.3. Grants for implementaion of air protection measures from AQ plans	Per grant	5	20000	100,000	100,000	3	32,333.49	97,000.47	16,409	113,409.80	-13,409.80	-13.41%
6.5.4.4. PBPs for Call for reduced air pollution	Per grant	5	50000	250,000	300,000	1	-74.64	-74.64	446,155	446,080.19	-146,080.19	-48.69%
6.5.4.5. PBPs for Clean Air Innovation Challenge	Per grant	3	120,000	360,000	360,000	1	-11,999.14	-11,999.14	354,509	342,509.88	17,490.12	4.86%
6.5.5 Implementation of potential pilot projects for protecting and investing in biodiversity and ecosystems										0.00		
6.5.5.1. National consultants for developing feasibility studies for forestation	Per day	168	300	50,400	50,400	0	300.00	0.00	67,083	67,083.23	-16,683.23	-33.10%
6.5.5.2. Grants for implementing aforestation measures	Per hectars	145	2100	304,500	254,100	1	43,081.10	43,081.10	100,199	143,279.98	110,820.02	43.61%
6.5.5.3. Grants for implementing measures from forest restoration plans	Per grant	3	16000	48,000	48,000	1	18,428.15	18,428.15	37,040	55,468.15	-7,468.15	-15.56%
6.5.5.4. Grants for CSOs for small-scale initiatives in protected areas	Per grant	10	15000	150,000	150,000	5	2,299.52	11,497.58	124,032	135,529.62	14,470.38	9.65%
6.5.5.5. Grant for one nature-based soluttions pilot measure in protected area	Per grant	1	40000	40,000	40,000	1	-18.01	-18.01	46,271	46,253.28	-6,253.28	-15.63%
6.5.6 Implementation of potential pilot projects for sustainable food systems for sustainable rural livelihood										0.00		
6.5.6.1. Company contract for deveopment of a block chain-based food traceability pla	per contract	1	50000	50,000	50,000	0	50,000.00	0.00	51,408	51,407.66	-1,407.66	-2.82%
6.5.6.2. Grants for organic and environmental friendly food production	per grant	5	20000	100,000	100,000	0	20,000.00	0.00	75,463	75,463.40	24,536.60	24.54%
6.6 Promotion, awareness raising and policy dialogue									0	0.00		
6.6.1. Company contract for organization of public dialogue events	Per event	6	4000	24,000	48,000	1	5,734.79	5,734.79	48,127	53,861.42	-5,861.42	-12.21%
6.6.2. Company contracts for promotional workshops	Per event	3	4000	12,000	36,000	1	3,174.74	3,174.74	18,956	22,130.96	13,869.04	38.53%
6.6.3. Company contracts for organization "Leaving no one behind" workshops	Per event	3	3000	9,000	18,000	0	3,000.00	0.00	7,191	7,190.68	10,809.32	60.05%
6.6.4 Identification of positive examples through Agents of Change										0.00		
6.6.4.1. Innovation awards	Per grant	10	4000	40,000	40,000	0	4,000.00	0.00	0	0.00	40,000.00	100.00%
6.6.4.2. Company contracts for organization of event	Per event	1	10000	10,000	10,000	0	10,000.00	0.00	0	0.00	10,000.00	100.00%
6.7 Support provided in development of conditions and technical assistance for future scale-up projects										0.00		
6.7.1. National consultants for developing methodology, feasibility and ESCO model-ba	Per day	420	300	126,000	126,000	81	298.48	24,176.75	27,372	51,548.49	74,451.51	59.09%

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6.7.1. National consultants for developing methodology, feasibility and ESCO model-ba	Per day	420	300	126,000	126,000	81	298.48	24,176.75	27,372	51,548.49	74,451.51	59.09%
6.7.2. International consultants for developing methodology, feasibility and ESCO mod	Per day	80	600	48,000	48,000	0	600.00	0.00	10,947	10,946.87	37,053.13	77.19%
6.7.3. Company contracts for consultation events with IFIs and supply chain participant	Per event	6	3402.66	20,416	40,832	0	3,400.00	0.00	27,404	27,403.96	13,427.94	32.89%
Subtotal 6 Other				5,270,290	5,145,972			324,532.71	4,180,189.44	4,504,722.15	641,249.41	12.46%
7. Subtotal direct eligible costs of the Action (1-6)				6,728,972	6,728,972			486,355.06	5,262,767.90	5,749,122.96	979,849.00	14.56%
8. Indirect costs (maximum 7% of 7, subtotal of direct eligible costs of the Action)				471,028.04	471,028.04			34,044.85	368,393.75	402,438.61	68,589.43	14.56%
9. Total eligible costs of the Action, excluding reserve (7+ 8)				7,200,000.00	7,200,000.00			520,399.91	5,631,161.66	6,151,561.57	1,048,438.43	14.56%
13. Total accepted[11] costs of the Action (7+8)				7,200,000.00	7,200,000.00			520,399.91	5,631,161.66	6,151,561.57	1,048,438.43	14.56%

Name of the contact person for the Action:
Yakup Beris, UNDP Resident Representative in the Republic of Serbia

Signature: DocuSigned by: Yakup Beris 8E8AB6D378F0463...

Date: 12-May-2026