

United Nations Development Programme
Interim Financial Report to the SWISS AGY FOR DEVELOPMENT & COOPERATION
As of 31 December 2025



Empowered lives.
Resilient nations.

Donor reference: SWISS AGY FOR DEV & COOP
Country: Serbia
Award: 00146125 - SRB_SDC_TPCS_00129089_L
Project: 00129089 - Climate Action (Swiss)-UNDP-SRB-00129089
Project status: On Going
Fund: Programme Cost Sharing

(in United States dollars)

Income/Revenue

Annual Contributions Revenue^a
Other Revenue^b
Transfer to/from other funds
Refunds to donors

Total - Income/Revenue

Expenses

Staff and other personnel costs
Supplies, commodities, materials
Equipment, vehicle and furniture including depreciation
Contractual services
Travel
Transfers and grants to counterparts
General operating and other direct costs
Subtotal

Programme support costs^c

Total Expenses

Balance^d

Future Expenses^e

Balance of un-depreciated assets & inventory purchased
Commitments
Subtotal

Receivables Past due, less advance receipts^f

Less: Contributions receivable from donors

Available Resources^f

Total Contributions Revenue^g

Total Contributions Revenue Received^h

Total Receivablesⁱ

Deferred Revenue and Advance Receipts^j

Prior years	2025	Cumulative to 2025
(1)	(2)	(3)
3,118,096.67	1,000,000.00	4,118,096.67
-	-	-
-	-	-
-	-	-
3,118,096.67	1,000,000.00	4,118,096.67
17,834.87	-	17,834.87
-	-	-
67,695.67	146,753.14	214,448.81
722,125.92	673,600.50	1,395,726.42
42,805.70	9,608.72	52,414.42
758,286.83	258,606.79	1,016,893.62
136,671.61	48,577.27	185,248.88
1,745,420.60	1,137,146.42	2,882,567.02
139,428.08	90,947.87	230,375.95
1,884,848.68	1,228,094.29	3,112,942.97
1,233,247.99	1,005,153.70	1,005,153.70
-	-	-
9,465.04	172,066.64	172,066.64
9,465.04	172,066.64	172,066.64
-	-	-
1,223,782.95	833,087.06	833,087.06
4,856,985.56	-	4,856,985.56
3,118,096.67	1,000,000.00	4,118,096.67
1,738,888.89	738,888.89	738,888.89
-	-	-

- a. Contributions represent recognized revenue based on the payment schedule dates of signed agreements.
b. Other Revenue represents revenue resulting from miscellaneous activities.
c. Programme support (indirect) cost is calculated based on the expenses excluding amounts of foreign exchange gain/loss.
d. Balance in column (2) is inclusive of balance in column (1).
e. Amounts in column (2) are the balances outstanding as of the report date which are included in the available resources. Amounts in column (1) are shown for information purpose only.
f. Balance after future expenses, and contributions receivable from donors (i.e. amounts past due) have been accounted for.
g. Total value of donor contribution as per the signed date of the agreement.
h. Total cash received to-date.
i. Total outstanding amount due from donors, comprising both past due and future due receivables.
j. Contributions that have been received from donors but yet to be recognized as revenue in future years when payment schedules are realized.

This is to certify that the above statement of revenue, expenses and available resources is correct and that the expenses were incurred in connection with the approved projects for which funds have been received.

DocuSigned by:

Yakup Beris

Name: Yakup Beris

Title: UNDP Resident Representative

12-May-2026

(Date)

Schedule of commitments
Details by expense category - 31 December 2025
(in United States Dollars)



Fund	Country	Category	Amount
SWISS AGY FOR DEVELOPMENT & COOPERATION	Serbia	Contractual services	169,501.63
SWISS AGY FOR DEVELOPMENT & COOPERATION	Serbia	General operating and other direct costs	2,565.01
SWISS AGY FOR DEVELOPMENT & COOPERATION	Serbia	Total	172,066.64